

**SEÑORA**  
**JUEZ VEINTIDÓS CIVIL MUNICIPAL DE BOGOTÁ.**  
**cmpl22bt@cendoj.ramajudicial.gov.co**  
**E. S. D.**

**RADICACIÓN PROCESO No: 2021-00855 -00 (11001400302220210085500)**

**Ref.- Ejecutivo singular MENOR CUANTÍA de MIGUEL ANTONIO TRIANA SALCEDO, C. C. No. 79'373.911 (auto: 23 junio 2022; ACEPTA la anterior CESIÓN del crédito y garantías que hace Miguel Antonio Triana Salcedo, a favor de Nicolás Cristancho Castellanos); contra: JAIME ALIRIO RODRÍGUEZ ROJAS, c. c. 79'558.377.**

JAVIER HERMÓGENES ORDOÑEZ BUSTOS, abogado en ejercicio identificado civil y profesionalmente como aparece al pie de mi firma, obrando como apoderado judicial del ahora nuevo cesionario: **NICOLÁS CRISTANCHO CASTELLANOS**; *“auto -23 junio 2022- ACEPTA la anterior CESIÓN del crédito y garantías que hace Miguel Antonio Triana Salcedo, a favor de Nicolás Cristancho Castellanos”*; con todo comedimiento y respeto me permito PRESENTAR a la señor (a) Juez (a), [la LIQUIDACIÓN DEL CREDITO en esta litis; así:](#)

AUTO MANDAMIENTO EJECUTIVO: 22 de octubre de 2021

Auto seguir ejecución: Veinticuatro (24) de mayo de dos mil veintidós (2022). - “SEGUNDO: Practíquese la liquidación del crédito de conformidad con lo dispuesto en el artículo 446 del Código General del Proceso.”.

Auto -23 junio 2022- ACEPTA la anterior CESIÓN del crédito y garantías.

Auto del 07 diciembre de 2022. requiere parte actora.

**PRIMERA LIQUIDACIÓN POR CAPITAL: \$ 36'000.000**

|   | TÍTULO VALOR: FECHA CREACIÓN               | VALOR A PAGAR |
|---|--|---------------|
| 1 | LETRA DE CAMBIO: MARZO 16-2016, SIN numero | \$ 10'000.000 |
| 2 | LETRA DE CAMBIO: DIC. 01-2015, SIN numero  | \$ 26'000.000 |

**SEGUNDA LIQUIDACIÓN POR INTERESES DE PLAZO: \$ 19'440.000.**

|   | VALOR A PAGAR | INTERESES DE PLAZO DESDE | HASTA FECHA DE VENCIMIENTO | PERIODO  | TASA MES 1.5% | VALOR      |
|---|---------------|--------------------------|----------------------------|----------|---------------|------------|
| 1 | \$ 10'000.000 | MARZO 16-2016            | 16 MARZO 2019              | 36 MESES | 150.000       | 5'400.000  |
| 2 | \$ 26'000.000 | DIC. 01 - 2015           | 01 DICIEMBRE 2018          | 36 MESES | 390.000       | 14'040.000 |
|   |               |                          |                            |          |               | 19'440.000 |

- TERCERA LIQUIDACIÓN: \$ 36'695.236.- Por los **intereses moratorios** a la tasa **máxima legal permitida**, tasados de conformidad con el artículo 111 de la ley 510 de 1.999, en concordancia con lo dispuesto por la Superintendencia Financiera; respecto de los capitales adeudados; **a partir de la fecha de su exigibilidad y hasta cuando se verifique el pago total** de cada una de las obligaciones demandadas; y, discriminadas así:

|   | VALOR LETRA   | FECHAS DE LIQUIDACIÓN            | VALOR LIQUIDACIÓN |
|---|---------------|----------------------------------|-------------------|
| 1 | \$ 10'000.000 | 17 MARZO 2019 A ENERO 11 DE 2023 | \$ 9'662.157      |
| 2 | \$ 26'000.000 | 02 DIC 2018 A ENERO 11 DE 2023   | \$ 27'033.079     |

**RESUMEN:**

**CAPITALES: 36'000.000.**

**INTERESES DE PLAZO: \$ 19'440.000**

**INTERESES DE MORA: \$ 36'695.236**

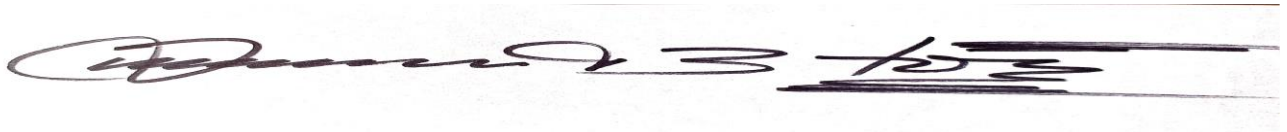
**TOTAL: 92'135.236.**

**LIQUIDACIÓN DEL CRÉDITO HASTA EL DIA 11 DE ENERO DE 2023, A DEBER LA PASIVA:**

..... **\$ 92'135.236.**

**ANEXOS DE LA LIQUIDACIÓN INTERESE MORATORIOS.**

De la señora Jueza, se ruega proveer atentamente;



**JAVIER HERMÓGENES ORDOÑEZ BUSTOS**

**C.C. No. 79'329.662 de Bogotá. T. P. No. 55.962 del C. S. Jud.**

**RECIBO NOTIFICACIONES. - CALLE 17 No 8-90 Of. 402 de Bogotá; Tel. 320-495 72 69; MISMO NUMERO WASSAT. EMAIL DE NOTIFICACIÓN JUDICIAL: Correos electrónicos: [abogadosr@hotmai.com](mailto:abogadosr@hotmai.com) y [javierhob505@hotmail.com](mailto:javierhob505@hotmail.com).**

|                 |              |
|-----------------|--------------|
| Fecha de impago | 03/17/2019   |
| Saldo Inicial   | \$10,000,000 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 03/17/2019 | \$10,000,000  | 29.06%  | 0.0699168%                | \$6,992           | \$10,006,992 |
| 03/18/2019 | \$10,006,992  | 29.06%  | 0.0699168%                | \$6,992           | \$10,013,983 |
| 03/19/2019 | \$10,013,983  | 29.06%  | 0.0699168%                | \$6,992           | \$10,020,975 |
| 03/20/2019 | \$10,020,975  | 29.06%  | 0.0699168%                | \$6,992           | \$10,027,967 |
| 03/21/2019 | \$10,027,967  | 29.06%  | 0.0699168%                | \$6,992           | \$10,034,958 |
| 03/22/2019 | \$10,034,958  | 29.06%  | 0.0699168%                | \$6,992           | \$10,041,950 |
| 03/23/2019 | \$10,041,950  | 29.06%  | 0.0699168%                | \$6,992           | \$10,048,942 |
| 03/24/2019 | \$10,048,942  | 29.06%  | 0.0699168%                | \$6,992           | \$10,055,933 |
| 03/25/2019 | \$10,055,933  | 29.06%  | 0.0699168%                | \$6,992           | \$10,062,925 |
| 03/26/2019 | \$10,062,925  | 29.06%  | 0.0699168%                | \$6,992           | \$10,069,917 |
| 03/27/2019 | \$10,069,917  | 29.06%  | 0.0699168%                | \$6,992           | \$10,076,909 |
| 03/28/2019 | \$10,076,909  | 29.06%  | 0.0699168%                | \$6,992           | \$10,083,900 |
| 03/29/2019 | \$10,083,900  | 29.06%  | 0.0699168%                | \$6,992           | \$10,090,892 |
| 03/30/2019 | \$10,090,892  | 29.06%  | 0.0699168%                | \$6,992           | \$10,097,884 |
| 03/31/2019 | \$10,097,884  | 29.06%  | 0.0699168%                | \$6,992           | \$10,104,875 |
| 04/01/2019 | \$10,104,875  | 28.98%  | 0.0697468%                | \$6,975           | \$10,111,850 |
| 04/02/2019 | \$10,111,850  | 28.98%  | 0.0697468%                | \$6,975           | \$10,118,825 |
| 04/03/2019 | \$10,118,825  | 28.98%  | 0.0697468%                | \$6,975           | \$10,125,799 |
| 04/04/2019 | \$10,125,799  | 28.98%  | 0.0697468%                | \$6,975           | \$10,132,774 |
| 04/05/2019 | \$10,132,774  | 28.98%  | 0.0697468%                | \$6,975           | \$10,139,749 |
| 04/06/2019 | \$10,139,749  | 28.98%  | 0.0697468%                | \$6,975           | \$10,146,723 |
| 04/07/2019 | \$10,146,723  | 28.98%  | 0.0697468%                | \$6,975           | \$10,153,698 |
| 04/08/2019 | \$10,153,698  | 28.98%  | 0.0697468%                | \$6,975           | \$10,160,673 |
| 04/09/2019 | \$10,160,673  | 28.98%  | 0.0697468%                | \$6,975           | \$10,167,647 |
| 04/10/2019 | \$10,167,647  | 28.98%  | 0.0697468%                | \$6,975           | \$10,174,622 |
| 04/11/2019 | \$10,174,622  | 28.98%  | 0.0697468%                | \$6,975           | \$10,181,597 |
| 04/12/2019 | \$10,181,597  | 28.98%  | 0.0697468%                | \$6,975           | \$10,188,571 |
| 04/13/2019 | \$10,188,571  | 28.98%  | 0.0697468%                | \$6,975           | \$10,195,546 |
| 04/14/2019 | \$10,195,546  | 28.98%  | 0.0697468%                | \$6,975           | \$10,202,521 |
| 04/15/2019 | \$10,202,521  | 28.98%  | 0.0697468%                | \$6,975           | \$10,209,495 |
| 04/16/2019 | \$10,209,495  | 28.98%  | 0.0697468%                | \$6,975           | \$10,216,470 |
| 04/17/2019 | \$10,216,470  | 28.98%  | 0.0697468%                | \$6,975           | \$10,223,445 |
| 04/18/2019 | \$10,223,445  | 28.98%  | 0.0697468%                | \$6,975           | \$10,230,420 |
| 04/19/2019 | \$10,230,420  | 28.98%  | 0.0697468%                | \$6,975           | \$10,237,394 |
| 04/20/2019 | \$10,237,394  | 28.98%  | 0.0697468%                | \$6,975           | \$10,244,369 |
| 04/21/2019 | \$10,244,369  | 28.98%  | 0.0697468%                | \$6,975           | \$10,251,344 |
| 04/22/2019 | \$10,251,344  | 28.98%  | 0.0697468%                | \$6,975           | \$10,258,318 |
| 04/23/2019 | \$10,258,318  | 28.98%  | 0.0697468%                | \$6,975           | \$10,265,293 |
| 04/24/2019 | \$10,265,293  | 28.98%  | 0.0697468%                | \$6,975           | \$10,272,268 |
| 04/25/2019 | \$10,272,268  | 28.98%  | 0.0697468%                | \$6,975           | \$10,279,242 |
| 04/26/2019 | \$10,279,242  | 28.98%  | 0.0697468%                | \$6,975           | \$10,286,217 |
| 04/27/2019 | \$10,286,217  | 28.98%  | 0.0697468%                | \$6,975           | \$10,293,192 |
| 04/28/2019 | \$10,293,192  | 28.98%  | 0.0697468%                | \$6,975           | \$10,300,166 |
| 04/29/2019 | \$10,300,166  | 28.98%  | 0.0697468%                | \$6,975           | \$10,307,141 |
| 04/30/2019 | \$10,307,141  | 28.98%  | 0.0697468%                | \$6,975           | \$10,314,116 |
| 05/01/2019 | \$10,314,116  | 29.01%  | 0.0698106%                | \$6,981           | \$10,321,097 |
| 05/02/2019 | \$10,321,097  | 29.01%  | 0.0698106%                | \$6,981           | \$10,328,078 |
| 05/03/2019 | \$10,328,078  | 29.01%  | 0.0698106%                | \$6,981           | \$10,335,059 |
| 05/04/2019 | \$10,335,059  | 29.01%  | 0.0698106%                | \$6,981           | \$10,342,040 |
| 05/05/2019 | \$10,342,040  | 29.01%  | 0.0698106%                | \$6,981           | \$10,349,021 |
| 05/06/2019 | \$10,349,021  | 29.01%  | 0.0698106%                | \$6,981           | \$10,356,002 |
| 05/07/2019 | \$10,356,002  | 29.01%  | 0.0698106%                | \$6,981           | \$10,362,983 |
| 05/08/2019 | \$10,362,983  | 29.01%  | 0.0698106%                | \$6,981           | \$10,369,964 |
| 05/09/2019 | \$10,369,964  | 29.01%  | 0.0698106%                | \$6,981           | \$10,376,945 |
| 05/10/2019 | \$10,376,945  | 29.01%  | 0.0698106%                | \$6,981           | \$10,383,926 |
| 05/11/2019 | \$10,383,926  | 29.01%  | 0.0698106%                | \$6,981           | \$10,390,907 |
| 05/12/2019 | \$10,390,907  | 29.01%  | 0.0698106%                | \$6,981           | \$10,397,888 |
| 05/13/2019 | \$10,397,888  | 29.01%  | 0.0698106%                | \$6,981           | \$10,404,869 |
| 05/14/2019 | \$10,404,869  | 29.01%  | 0.0698106%                | \$6,981           | \$10,411,851 |
| 05/15/2019 | \$10,411,851  | 29.01%  | 0.0698106%                | \$6,981           | \$10,418,832 |
| 05/16/2019 | \$10,418,832  | 29.01%  | 0.0698106%                | \$6,981           | \$10,425,813 |
| 05/17/2019 | \$10,425,813  | 29.01%  | 0.0698106%                | \$6,981           | \$10,432,794 |
| 05/18/2019 | \$10,432,794  | 29.01%  | 0.0698106%                | \$6,981           | \$10,439,775 |
| 05/19/2019 | \$10,439,775  | 29.01%  | 0.0698106%                | \$6,981           | \$10,446,756 |
| 05/20/2019 | \$10,446,756  | 29.01%  | 0.0698106%                | \$6,981           | \$10,453,737 |
| 05/21/2019 | \$10,453,737  | 29.01%  | 0.0698106%                | \$6,981           | \$10,460,718 |
| 05/22/2019 | \$10,460,718  | 29.01%  | 0.0698106%                | \$6,981           | \$10,467,699 |
| 05/23/2019 | \$10,467,699  | 29.01%  | 0.0698106%                | \$6,981           | \$10,474,680 |
| 05/24/2019 | \$10,474,680  | 29.01%  | 0.0698106%                | \$6,981           | \$10,481,661 |
| 05/25/2019 | \$10,481,661  | 29.01%  | 0.0698106%                | \$6,981           | \$10,488,642 |
| 05/26/2019 | \$10,488,642  | 29.01%  | 0.0698106%                | \$6,981           | \$10,495,623 |
| 05/27/2019 | \$10,495,623  | 29.01%  | 0.0698106%                | \$6,981           | \$10,502,604 |
| 05/28/2019 | \$10,502,604  | 29.01%  | 0.0698106%                | \$6,981           | \$10,509,585 |
| 05/29/2019 | \$10,509,585  | 29.01%  | 0.0698106%                | \$6,981           | \$10,516,566 |
| 05/30/2019 | \$10,516,566  | 29.01%  | 0.0698106%                | \$6,981           | \$10,523,547 |
| 05/31/2019 | \$10,523,547  | 29.01%  | 0.0698106%                | \$6,981           | \$10,530,529 |
| 06/01/2019 | \$10,530,529  | 28.95%  | 0.0696830%                | \$6,968           | \$10,537,497 |
| 06/02/2019 | \$10,537,497  | 28.95%  | 0.0696830%                | \$6,968           | \$10,544,465 |
| 06/03/2019 | \$10,544,465  | 28.95%  | 0.0696830%                | \$6,968           | \$10,551,433 |
| 06/04/2019 | \$10,551,433  | 28.95%  | 0.0696830%                | \$6,968           | \$10,558,402 |
| 06/05/2019 | \$10,558,402  | 28.95%  | 0.0696830%                | \$6,968           | \$10,565,370 |
| 06/06/2019 | \$10,565,370  | 28.95%  | 0.0696830%                | \$6,968           | \$10,572,338 |
| 06/07/2019 | \$10,572,338  | 28.95%  | 0.0696830%                | \$6,968           | \$10,579,307 |
| 06/08/2019 | \$10,579,307  | 28.95%  | 0.0696830%                | \$6,968           | \$10,586,275 |
| 06/09/2019 | \$10,586,275  | 28.95%  | 0.0696830%                | \$6,968           | \$10,593,243 |
| 06/10/2019 | \$10,593,243  | 28.95%  | 0.0696830%                | \$6,968           | \$10,600,212 |
| 06/11/2019 | \$10,600,212  | 28.95%  | 0.0696830%                | \$6,968           | \$10,607,180 |
| 06/12/2019 | \$10,607,180  | 28.95%  | 0.0696830%                | \$6,968           | \$10,614,148 |
| 06/13/2019 | \$10,614,148  | 28.95%  | 0.0696830%                | \$6,968           | \$10,621,116 |
| 06/14/2019 | \$10,621,116  | 28.95%  | 0.0696830%                | \$6,968           | \$10,628,085 |
| 06/15/2019 | \$10,628,085  | 28.95%  | 0.0696830%                | \$6,968           | \$10,635,053 |
| 06/16/2019 | \$10,635,053  | 28.95%  | 0.0696830%                | \$6,968           | \$10,642,021 |
| 06/17/2019 | \$10,642,021  | 28.95%  | 0.0696830%                | \$6,968           | \$10,648,990 |
| 06/18/2019 | \$10,648,990  | 28.95%  | 0.0696830%                | \$6,968           | \$10,655,958 |
| 06/19/2019 | \$10,655,958  | 28.95%  | 0.0696830%                | \$6,968           | \$10,662,926 |
| 06/20/2019 | \$10,662,926  | 28.95%  | 0.0696830%                | \$6,968           | \$10,669,895 |
| 06/21/2019 | \$10,669,895  | 28.95%  | 0.0696830%                | \$6,968           | \$10,676,863 |
| 06/22/2019 | \$10,676,863  | 28.95%  | 0.0696830%                | \$6,968           | \$10,683,831 |
| 06/23/2019 | \$10,683,831  | 28.95%  | 0.0696830%                | \$6,968           | \$10,690,800 |
| 06/24/2019 | \$10,690,800  | 28.95%  | 0.0696830%                | \$6,968           | \$10,697,768 |
| 06/25/2019 | \$10,697,768  | 28.95%  | 0.0696830%                | \$6,968           | \$10,704,736 |
| 06/26/2019 | \$10,704,736  | 28.95%  | 0.0696830%                | \$6,968           | \$10,711,704 |
| 06/27/2019 | \$10,711,704  | 28.95%  | 0.0696830%                | \$6,968           | \$10,718,673 |
| 06/28/2019 | \$10,718,673  | 28.95%  | 0.0696830%                | \$6,968           | \$10,725,641 |
| 06/29/2019 | \$10,725,641  | 28.95%  | 0.0696830%                | \$6,968           | \$10,732,609 |
| 06/30/2019 | \$10,732,609  | 28.95%  | 0.0696830%                | \$6,968           | \$10,739,578 |
| 07/01/2019 | \$10,739,578  | 28.92%  | 0.0696193%                | \$6,962           | \$10,746,540 |
| 07/02/2019 | \$10,746,540  | 28.92%  | 0.0696193%                | \$6,962           | \$10,753,502 |
| 07/03/2019 | \$10,753,502  | 28.92%  | 0.0696193%                | \$6,962           | \$10,760,463 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 07/04/2019 | \$10,760,463  | 28.92%  | 0.0696193%                | \$6,962           | \$10,767,425 |
| 07/05/2019 | \$10,767,425  | 28.92%  | 0.0696193%                | \$6,962           | \$10,774,387 |
| 07/06/2019 | \$10,774,387  | 28.92%  | 0.0696193%                | \$6,962           | \$10,781,349 |
| 07/07/2019 | \$10,781,349  | 28.92%  | 0.0696193%                | \$6,962           | \$10,788,311 |
| 07/08/2019 | \$10,788,311  | 28.92%  | 0.0696193%                | \$6,962           | \$10,795,273 |
| 07/09/2019 | \$10,795,273  | 28.92%  | 0.0696193%                | \$6,962           | \$10,802,235 |
| 07/10/2019 | \$10,802,235  | 28.92%  | 0.0696193%                | \$6,962           | \$10,809,197 |
| 07/11/2019 | \$10,809,197  | 28.92%  | 0.0696193%                | \$6,962           | \$10,816,159 |
| 07/12/2019 | \$10,816,159  | 28.92%  | 0.0696193%                | \$6,962           | \$10,823,121 |
| 07/13/2019 | \$10,823,121  | 28.92%  | 0.0696193%                | \$6,962           | \$10,830,083 |
| 07/14/2019 | \$10,830,083  | 28.92%  | 0.0696193%                | \$6,962           | \$10,837,045 |
| 07/15/2019 | \$10,837,045  | 28.92%  | 0.0696193%                | \$6,962           | \$10,844,007 |
| 07/16/2019 | \$10,844,007  | 28.92%  | 0.0696193%                | \$6,962           | \$10,850,968 |
| 07/17/2019 | \$10,850,968  | 28.92%  | 0.0696193%                | \$6,962           | \$10,857,930 |
| 07/18/2019 | \$10,857,930  | 28.92%  | 0.0696193%                | \$6,962           | \$10,864,892 |
| 07/19/2019 | \$10,864,892  | 28.92%  | 0.0696193%                | \$6,962           | \$10,871,854 |
| 07/20/2019 | \$10,871,854  | 28.92%  | 0.0696193%                | \$6,962           | \$10,878,816 |
| 07/21/2019 | \$10,878,816  | 28.92%  | 0.0696193%                | \$6,962           | \$10,885,778 |
| 07/22/2019 | \$10,885,778  | 28.92%  | 0.0696193%                | \$6,962           | \$10,892,740 |
| 07/23/2019 | \$10,892,740  | 28.92%  | 0.0696193%                | \$6,962           | \$10,899,702 |
| 07/24/2019 | \$10,899,702  | 28.92%  | 0.0696193%                | \$6,962           | \$10,906,664 |
| 07/25/2019 | \$10,906,664  | 28.92%  | 0.0696193%                | \$6,962           | \$10,913,626 |
| 07/26/2019 | \$10,913,626  | 28.92%  | 0.0696193%                | \$6,962           | \$10,920,588 |
| 07/27/2019 | \$10,920,588  | 28.92%  | 0.0696193%                | \$6,962           | \$10,927,550 |
| 07/28/2019 | \$10,927,550  | 28.92%  | 0.0696193%                | \$6,962           | \$10,934,512 |
| 07/29/2019 | \$10,934,512  | 28.92%  | 0.0696193%                | \$6,962           | \$10,941,473 |
| 07/30/2019 | \$10,941,473  | 28.92%  | 0.0696193%                | \$6,962           | \$10,948,435 |
| 07/31/2019 | \$10,948,435  | 28.92%  | 0.0696193%                | \$6,962           | \$10,955,397 |
| 08/01/2019 | \$10,955,397  | 28.98%  | 0.0697468%                | \$6,975           | \$10,962,372 |
| 08/02/2019 | \$10,962,372  | 28.98%  | 0.0697468%                | \$6,975           | \$10,969,347 |
| 08/03/2019 | \$10,969,347  | 28.98%  | 0.0697468%                | \$6,975           | \$10,976,321 |
| 08/04/2019 | \$10,976,321  | 28.98%  | 0.0697468%                | \$6,975           | \$10,983,296 |
| 08/05/2019 | \$10,983,296  | 28.98%  | 0.0697468%                | \$6,975           | \$10,990,271 |
| 08/06/2019 | \$10,990,271  | 28.98%  | 0.0697468%                | \$6,975           | \$10,997,245 |
| 08/07/2019 | \$10,997,245  | 28.98%  | 0.0697468%                | \$6,975           | \$11,004,220 |
| 08/08/2019 | \$11,004,220  | 28.98%  | 0.0697468%                | \$6,975           | \$11,011,195 |
| 08/09/2019 | \$11,011,195  | 28.98%  | 0.0697468%                | \$6,975           | \$11,018,169 |
| 08/10/2019 | \$11,018,169  | 28.98%  | 0.0697468%                | \$6,975           | \$11,025,144 |
| 08/11/2019 | \$11,025,144  | 28.98%  | 0.0697468%                | \$6,975           | \$11,032,119 |
| 08/12/2019 | \$11,032,119  | 28.98%  | 0.0697468%                | \$6,975           | \$11,039,094 |
| 08/13/2019 | \$11,039,094  | 28.98%  | 0.0697468%                | \$6,975           | \$11,046,068 |
| 08/14/2019 | \$11,046,068  | 28.98%  | 0.0697468%                | \$6,975           | \$11,053,043 |
| 08/15/2019 | \$11,053,043  | 28.98%  | 0.0697468%                | \$6,975           | \$11,060,018 |
| 08/16/2019 | \$11,060,018  | 28.98%  | 0.0697468%                | \$6,975           | \$11,066,992 |
| 08/17/2019 | \$11,066,992  | 28.98%  | 0.0697468%                | \$6,975           | \$11,073,967 |
| 08/18/2019 | \$11,073,967  | 28.98%  | 0.0697468%                | \$6,975           | \$11,080,942 |
| 08/19/2019 | \$11,080,942  | 28.98%  | 0.0697468%                | \$6,975           | \$11,087,916 |
| 08/20/2019 | \$11,087,916  | 28.98%  | 0.0697468%                | \$6,975           | \$11,094,891 |
| 08/21/2019 | \$11,094,891  | 28.98%  | 0.0697468%                | \$6,975           | \$11,101,866 |
| 08/22/2019 | \$11,101,866  | 28.98%  | 0.0697468%                | \$6,975           | \$11,108,840 |
| 08/23/2019 | \$11,108,840  | 28.98%  | 0.0697468%                | \$6,975           | \$11,115,815 |
| 08/24/2019 | \$11,115,815  | 28.98%  | 0.0697468%                | \$6,975           | \$11,122,790 |
| 08/25/2019 | \$11,122,790  | 28.98%  | 0.0697468%                | \$6,975           | \$11,129,764 |
| 08/26/2019 | \$11,129,764  | 28.98%  | 0.0697468%                | \$6,975           | \$11,136,739 |
| 08/27/2019 | \$11,136,739  | 28.98%  | 0.0697468%                | \$6,975           | \$11,143,714 |
| 08/28/2019 | \$11,143,714  | 28.98%  | 0.0697468%                | \$6,975           | \$11,150,688 |
| 08/29/2019 | \$11,150,688  | 28.98%  | 0.0697468%                | \$6,975           | \$11,157,663 |
| 08/30/2019 | \$11,157,663  | 28.98%  | 0.0697468%                | \$6,975           | \$11,164,638 |
| 08/31/2019 | \$11,164,638  | 28.98%  | 0.0697468%                | \$6,975           | \$11,171,613 |
| 09/01/2019 | \$11,171,613  | 28.98%  | 0.0697468%                | \$6,975           | \$11,178,587 |
| 09/02/2019 | \$11,178,587  | 28.98%  | 0.0697468%                | \$6,975           | \$11,185,562 |
| 09/03/2019 | \$11,185,562  | 28.98%  | 0.0697468%                | \$6,975           | \$11,192,537 |
| 09/04/2019 | \$11,192,537  | 28.98%  | 0.0697468%                | \$6,975           | \$11,199,511 |
| 09/05/2019 | \$11,199,511  | 28.98%  | 0.0697468%                | \$6,975           | \$11,206,486 |
| 09/06/2019 | \$11,206,486  | 28.98%  | 0.0697468%                | \$6,975           | \$11,213,461 |
| 09/07/2019 | \$11,213,461  | 28.98%  | 0.0697468%                | \$6,975           | \$11,220,435 |
| 09/08/2019 | \$11,220,435  | 28.98%  | 0.0697468%                | \$6,975           | \$11,227,410 |
| 09/09/2019 | \$11,227,410  | 28.98%  | 0.0697468%                | \$6,975           | \$11,234,385 |
| 09/10/2019 | \$11,234,385  | 28.98%  | 0.0697468%                | \$6,975           | \$11,241,359 |
| 09/11/2019 | \$11,241,359  | 28.98%  | 0.0697468%                | \$6,975           | \$11,248,334 |
| 09/12/2019 | \$11,248,334  | 28.98%  | 0.0697468%                | \$6,975           | \$11,255,309 |
| 09/13/2019 | \$11,255,309  | 28.98%  | 0.0697468%                | \$6,975           | \$11,262,283 |
| 09/14/2019 | \$11,262,283  | 28.98%  | 0.0697468%                | \$6,975           | \$11,269,258 |
| 09/15/2019 | \$11,269,258  | 28.98%  | 0.0697468%                | \$6,975           | \$11,276,233 |
| 09/16/2019 | \$11,276,233  | 28.98%  | 0.0697468%                | \$6,975           | \$11,283,207 |
| 09/17/2019 | \$11,283,207  | 28.98%  | 0.0697468%                | \$6,975           | \$11,290,182 |
| 09/18/2019 | \$11,290,182  | 28.98%  | 0.0697468%                | \$6,975           | \$11,297,157 |
| 09/19/2019 | \$11,297,157  | 28.98%  | 0.0697468%                | \$6,975           | \$11,304,131 |
| 09/20/2019 | \$11,304,131  | 28.98%  | 0.0697468%                | \$6,975           | \$11,311,106 |
| 09/21/2019 | \$11,311,106  | 28.98%  | 0.0697468%                | \$6,975           | \$11,318,081 |
| 09/22/2019 | \$11,318,081  | 28.98%  | 0.0697468%                | \$6,975           | \$11,325,056 |
| 09/23/2019 | \$11,325,056  | 28.98%  | 0.0697468%                | \$6,975           | \$11,332,030 |
| 09/24/2019 | \$11,332,030  | 28.98%  | 0.0697468%                | \$6,975           | \$11,339,005 |
| 09/25/2019 | \$11,339,005  | 28.98%  | 0.0697468%                | \$6,975           | \$11,345,980 |
| 09/26/2019 | \$11,345,980  | 28.98%  | 0.0697468%                | \$6,975           | \$11,352,954 |
| 09/27/2019 | \$11,352,954  | 28.98%  | 0.0697468%                | \$6,975           | \$11,359,929 |
| 09/28/2019 | \$11,359,929  | 28.98%  | 0.0697468%                | \$6,975           | \$11,366,904 |
| 09/29/2019 | \$11,366,904  | 28.98%  | 0.0697468%                | \$6,975           | \$11,373,878 |
| 09/30/2019 | \$11,373,878  | 28.98%  | 0.0697468%                | \$6,975           | \$11,380,853 |
| 10/01/2019 | \$11,380,853  | 28.65%  | 0.0690445%                | \$6,904           | \$11,387,757 |
| 10/02/2019 | \$11,387,757  | 28.65%  | 0.0690445%                | \$6,904           | \$11,394,662 |
| 10/03/2019 | \$11,394,662  | 28.65%  | 0.0690445%                | \$6,904           | \$11,401,566 |
| 10/04/2019 | \$11,401,566  | 28.65%  | 0.0690445%                | \$6,904           | \$11,408,471 |
| 10/05/2019 | \$11,408,471  | 28.65%  | 0.0690445%                | \$6,904           | \$11,415,375 |
| 10/06/2019 | \$11,415,375  | 28.65%  | 0.0690445%                | \$6,904           | \$11,422,280 |
| 10/07/2019 | \$11,422,280  | 28.65%  | 0.0690445%                | \$6,904           | \$11,429,184 |
| 10/08/2019 | \$11,429,184  | 28.65%  | 0.0690445%                | \$6,904           | \$11,436,089 |
| 10/09/2019 | \$11,436,089  | 28.65%  | 0.0690445%                | \$6,904           | \$11,442,993 |
| 10/10/2019 | \$11,442,993  | 28.65%  | 0.0690445%                | \$6,904           | \$11,449,897 |
| 10/11/2019 | \$11,449,897  | 28.65%  | 0.0690445%                | \$6,904           | \$11,456,802 |
| 10/12/2019 | \$11,456,802  | 28.65%  | 0.0690445%                | \$6,904           | \$11,463,706 |
| 10/13/2019 | \$11,463,706  | 28.65%  | 0.0690445%                | \$6,904           | \$11,470,611 |
| 10/14/2019 | \$11,470,611  | 28.65%  | 0.0690445%                | \$6,904           | \$11,477,515 |
| 10/15/2019 | \$11,477,515  | 28.65%  | 0.0690445%                | \$6,904           | \$11,484,420 |
| 10/16/2019 | \$11,484,420  | 28.65%  | 0.0690445%                | \$6,904           | \$11,491,324 |
| 10/17/2019 | \$11,491,324  | 28.65%  | 0.0690445%                | \$6,904           | \$11,498,229 |
| 10/18/2019 | \$11,498,229  | 28.65%  | 0.0690445%                | \$6,904           | \$11,505,133 |
| 10/19/2019 | \$11,505,133  | 28.65%  | 0.0690445%                | \$6,904           | \$11,512,037 |
| 10/20/2019 | \$11,512,037  | 28.65%  | 0.0690445%                | \$6,904           | \$11,518,942 |
| 10/21/2019 | \$11,518,942  | 28.65%  | 0.0690445%                | \$6,904           | \$11,525,846 |
| 10/22/2019 | \$11,525,846  | 28.65%  | 0.0690445%                | \$6,904           | \$11,532,751 |
| 10/23/2019 | \$11,532,751  | 28.65%  | 0.0690445%                | \$6,904           | \$11,539,655 |
| 10/24/2019 | \$11,539,655  | 28.65%  | 0.0690445%                | \$6,904           | \$11,546,560 |
| 10/25/2019 | \$11,546,560  | 28.65%  | 0.0690445%                | \$6,904           | \$11,553,464 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 10/26/2019 | \$11,553,464  | 28.65%  | 0.0690445%                | \$6,904           | \$11,560,369 |
| 10/27/2019 | \$11,560,369  | 28.65%  | 0.0690445%                | \$6,904           | \$11,567,273 |
| 10/28/2019 | \$11,567,273  | 28.65%  | 0.0690445%                | \$6,904           | \$11,574,177 |
| 10/29/2019 | \$11,574,177  | 28.65%  | 0.0690445%                | \$6,904           | \$11,581,082 |
| 10/30/2019 | \$11,581,082  | 28.65%  | 0.0690445%                | \$6,904           | \$11,587,986 |
| 10/31/2019 | \$11,587,986  | 28.65%  | 0.0690445%                | \$6,904           | \$11,594,891 |
| 11/01/2019 | \$11,594,891  | 28.55%  | 0.0688313%                | \$6,883           | \$11,601,774 |
| 11/02/2019 | \$11,601,774  | 28.55%  | 0.0688313%                | \$6,883           | \$11,608,657 |
| 11/03/2019 | \$11,608,657  | 28.55%  | 0.0688313%                | \$6,883           | \$11,615,540 |
| 11/04/2019 | \$11,615,540  | 28.55%  | 0.0688313%                | \$6,883           | \$11,622,423 |
| 11/05/2019 | \$11,622,423  | 28.55%  | 0.0688313%                | \$6,883           | \$11,629,306 |
| 11/06/2019 | \$11,629,306  | 28.55%  | 0.0688313%                | \$6,883           | \$11,636,190 |
| 11/07/2019 | \$11,636,190  | 28.55%  | 0.0688313%                | \$6,883           | \$11,643,073 |
| 11/08/2019 | \$11,643,073  | 28.55%  | 0.0688313%                | \$6,883           | \$11,649,956 |
| 11/09/2019 | \$11,649,956  | 28.55%  | 0.0688313%                | \$6,883           | \$11,656,839 |
| 11/10/2019 | \$11,656,839  | 28.55%  | 0.0688313%                | \$6,883           | \$11,663,722 |
| 11/11/2019 | \$11,663,722  | 28.55%  | 0.0688313%                | \$6,883           | \$11,670,605 |
| 11/12/2019 | \$11,670,605  | 28.55%  | 0.0688313%                | \$6,883           | \$11,677,488 |
| 11/13/2019 | \$11,677,488  | 28.55%  | 0.0688313%                | \$6,883           | \$11,684,371 |
| 11/14/2019 | \$11,684,371  | 28.55%  | 0.0688313%                | \$6,883           | \$11,691,255 |
| 11/15/2019 | \$11,691,255  | 28.55%  | 0.0688313%                | \$6,883           | \$11,698,138 |
| 11/16/2019 | \$11,698,138  | 28.55%  | 0.0688313%                | \$6,883           | \$11,705,021 |
| 11/17/2019 | \$11,705,021  | 28.55%  | 0.0688313%                | \$6,883           | \$11,711,904 |
| 11/18/2019 | \$11,711,904  | 28.55%  | 0.0688313%                | \$6,883           | \$11,718,787 |
| 11/19/2019 | \$11,718,787  | 28.55%  | 0.0688313%                | \$6,883           | \$11,725,670 |
| 11/20/2019 | \$11,725,670  | 28.55%  | 0.0688313%                | \$6,883           | \$11,732,553 |
| 11/21/2019 | \$11,732,553  | 28.55%  | 0.0688313%                | \$6,883           | \$11,739,437 |
| 11/22/2019 | \$11,739,437  | 28.55%  | 0.0688313%                | \$6,883           | \$11,746,320 |
| 11/23/2019 | \$11,746,320  | 28.55%  | 0.0688313%                | \$6,883           | \$11,753,203 |
| 11/24/2019 | \$11,753,203  | 28.55%  | 0.0688313%                | \$6,883           | \$11,760,086 |
| 11/25/2019 | \$11,760,086  | 28.55%  | 0.0688313%                | \$6,883           | \$11,766,969 |
| 11/26/2019 | \$11,766,969  | 28.55%  | 0.0688313%                | \$6,883           | \$11,773,852 |
| 11/27/2019 | \$11,773,852  | 28.55%  | 0.0688313%                | \$6,883           | \$11,780,735 |
| 11/28/2019 | \$11,780,735  | 28.55%  | 0.0688313%                | \$6,883           | \$11,787,618 |
| 11/29/2019 | \$11,787,618  | 28.55%  | 0.0688313%                | \$6,883           | \$11,794,502 |
| 11/30/2019 | \$11,794,502  | 28.55%  | 0.0688313%                | \$6,883           | \$11,801,385 |
| 12/01/2019 | \$11,801,385  | 28.37%  | 0.0684471%                | \$6,845           | \$11,808,229 |
| 12/02/2019 | \$11,808,229  | 28.37%  | 0.0684471%                | \$6,845           | \$11,815,074 |
| 12/03/2019 | \$11,815,074  | 28.37%  | 0.0684471%                | \$6,845           | \$11,821,919 |
| 12/04/2019 | \$11,821,919  | 28.37%  | 0.0684471%                | \$6,845           | \$11,828,764 |
| 12/05/2019 | \$11,828,764  | 28.37%  | 0.0684471%                | \$6,845           | \$11,835,608 |
| 12/06/2019 | \$11,835,608  | 28.37%  | 0.0684471%                | \$6,845           | \$11,842,453 |
| 12/07/2019 | \$11,842,453  | 28.37%  | 0.0684471%                | \$6,845           | \$11,849,298 |
| 12/08/2019 | \$11,849,298  | 28.37%  | 0.0684471%                | \$6,845           | \$11,856,142 |
| 12/09/2019 | \$11,856,142  | 28.37%  | 0.0684471%                | \$6,845           | \$11,862,987 |
| 12/10/2019 | \$11,862,987  | 28.37%  | 0.0684471%                | \$6,845           | \$11,869,832 |
| 12/11/2019 | \$11,869,832  | 28.37%  | 0.0684471%                | \$6,845           | \$11,876,677 |
| 12/12/2019 | \$11,876,677  | 28.37%  | 0.0684471%                | \$6,845           | \$11,883,521 |
| 12/13/2019 | \$11,883,521  | 28.37%  | 0.0684471%                | \$6,845           | \$11,890,366 |
| 12/14/2019 | \$11,890,366  | 28.37%  | 0.0684471%                | \$6,845           | \$11,897,211 |
| 12/15/2019 | \$11,897,211  | 28.37%  | 0.0684471%                | \$6,845           | \$11,904,055 |
| 12/16/2019 | \$11,904,055  | 28.37%  | 0.0684471%                | \$6,845           | \$11,910,900 |
| 12/17/2019 | \$11,910,900  | 28.37%  | 0.0684471%                | \$6,845           | \$11,917,745 |
| 12/18/2019 | \$11,917,745  | 28.37%  | 0.0684471%                | \$6,845           | \$11,924,589 |
| 12/19/2019 | \$11,924,589  | 28.37%  | 0.0684471%                | \$6,845           | \$11,931,434 |
| 12/20/2019 | \$11,931,434  | 28.37%  | 0.0684471%                | \$6,845           | \$11,938,279 |
| 12/21/2019 | \$11,938,279  | 28.37%  | 0.0684471%                | \$6,845           | \$11,945,124 |
| 12/22/2019 | \$11,945,124  | 28.37%  | 0.0684471%                | \$6,845           | \$11,951,968 |
| 12/23/2019 | \$11,951,968  | 28.37%  | 0.0684471%                | \$6,845           | \$11,958,813 |
| 12/24/2019 | \$11,958,813  | 28.37%  | 0.0684471%                | \$6,845           | \$11,965,658 |
| 12/25/2019 | \$11,965,658  | 28.37%  | 0.0684471%                | \$6,845           | \$11,972,502 |
| 12/26/2019 | \$11,972,502  | 28.37%  | 0.0684471%                | \$6,845           | \$11,979,347 |
| 12/27/2019 | \$11,979,347  | 28.37%  | 0.0684471%                | \$6,845           | \$11,986,192 |
| 12/28/2019 | \$11,986,192  | 28.37%  | 0.0684471%                | \$6,845           | \$11,993,037 |
| 12/29/2019 | \$11,993,037  | 28.37%  | 0.0684471%                | \$6,845           | \$11,999,881 |
| 12/30/2019 | \$11,999,881  | 28.37%  | 0.0684471%                | \$6,845           | \$12,006,726 |
| 12/31/2019 | \$12,006,726  | 28.37%  | 0.0684471%                | \$6,845           | \$12,013,571 |
| 01/01/2020 | \$12,013,571  | 28.16%  | 0.0679983%                | \$6,800           | \$12,020,371 |
| 01/02/2020 | \$12,020,371  | 28.16%  | 0.0679983%                | \$6,800           | \$12,027,170 |
| 01/03/2020 | \$12,027,170  | 28.16%  | 0.0679983%                | \$6,800           | \$12,033,970 |
| 01/04/2020 | \$12,033,970  | 28.16%  | 0.0679983%                | \$6,800           | \$12,040,770 |
| 01/05/2020 | \$12,040,770  | 28.16%  | 0.0679983%                | \$6,800           | \$12,047,570 |
| 01/06/2020 | \$12,047,570  | 28.16%  | 0.0679983%                | \$6,800           | \$12,054,370 |
| 01/07/2020 | \$12,054,370  | 28.16%  | 0.0679983%                | \$6,800           | \$12,061,170 |
| 01/08/2020 | \$12,061,170  | 28.16%  | 0.0679983%                | \$6,800           | \$12,067,969 |
| 01/09/2020 | \$12,067,969  | 28.16%  | 0.0679983%                | \$6,800           | \$12,074,769 |
| 01/10/2020 | \$12,074,769  | 28.16%  | 0.0679983%                | \$6,800           | \$12,081,569 |
| 01/11/2020 | \$12,081,569  | 28.16%  | 0.0679983%                | \$6,800           | \$12,088,369 |
| 01/12/2020 | \$12,088,369  | 28.16%  | 0.0679983%                | \$6,800           | \$12,095,169 |
| 01/13/2020 | \$12,095,169  | 28.16%  | 0.0679983%                | \$6,800           | \$12,101,968 |
| 01/14/2020 | \$12,101,968  | 28.16%  | 0.0679983%                | \$6,800           | \$12,108,768 |
| 01/15/2020 | \$12,108,768  | 28.16%  | 0.0679983%                | \$6,800           | \$12,115,568 |
| 01/16/2020 | \$12,115,568  | 28.16%  | 0.0679983%                | \$6,800           | \$12,122,368 |
| 01/17/2020 | \$12,122,368  | 28.16%  | 0.0679983%                | \$6,800           | \$12,129,168 |
| 01/18/2020 | \$12,129,168  | 28.16%  | 0.0679983%                | \$6,800           | \$12,135,968 |
| 01/19/2020 | \$12,135,968  | 28.16%  | 0.0679983%                | \$6,800           | \$12,142,767 |
| 01/20/2020 | \$12,142,767  | 28.16%  | 0.0679983%                | \$6,800           | \$12,149,567 |
| 01/21/2020 | \$12,149,567  | 28.16%  | 0.0679983%                | \$6,800           | \$12,156,367 |
| 01/22/2020 | \$12,156,367  | 28.16%  | 0.0679983%                | \$6,800           | \$12,163,167 |
| 01/23/2020 | \$12,163,167  | 28.16%  | 0.0679983%                | \$6,800           | \$12,169,967 |
| 01/24/2020 | \$12,169,967  | 28.16%  | 0.0679983%                | \$6,800           | \$12,176,767 |
| 01/25/2020 | \$12,176,767  | 28.16%  | 0.0679983%                | \$6,800           | \$12,183,566 |
| 01/26/2020 | \$12,183,566  | 28.16%  | 0.0679983%                | \$6,800           | \$12,190,366 |
| 01/27/2020 | \$12,190,366  | 28.16%  | 0.0679983%                | \$6,800           | \$12,197,166 |
| 01/28/2020 | \$12,197,166  | 28.16%  | 0.0679983%                | \$6,800           | \$12,203,966 |
| 01/29/2020 | \$12,203,966  | 28.16%  | 0.0679983%                | \$6,800           | \$12,210,766 |
| 01/30/2020 | \$12,210,766  | 28.16%  | 0.0679983%                | \$6,800           | \$12,217,566 |
| 01/31/2020 | \$12,217,566  | 28.16%  | 0.0679983%                | \$6,800           | \$12,224,365 |
| 02/01/2020 | \$12,224,365  | 28.59%  | 0.0689166%                | \$6,892           | \$12,231,257 |
| 02/02/2020 | \$12,231,257  | 28.59%  | 0.0689166%                | \$6,892           | \$12,238,149 |
| 02/03/2020 | \$12,238,149  | 28.59%  | 0.0689166%                | \$6,892           | \$12,245,040 |
| 02/04/2020 | \$12,245,040  | 28.59%  | 0.0689166%                | \$6,892           | \$12,251,932 |
| 02/05/2020 | \$12,251,932  | 28.59%  | 0.0689166%                | \$6,892           | \$12,258,824 |
| 02/06/2020 | \$12,258,824  | 28.59%  | 0.0689166%                | \$6,892           | \$12,265,715 |
| 02/07/2020 | \$12,265,715  | 28.59%  | 0.0689166%                | \$6,892           | \$12,272,607 |
| 02/08/2020 | \$12,272,607  | 28.59%  | 0.0689166%                | \$6,892           | \$12,279,499 |
| 02/09/2020 | \$12,279,499  | 28.59%  | 0.0689166%                | \$6,892           | \$12,286,390 |
| 02/10/2020 | \$12,286,390  | 28.59%  | 0.0689166%                | \$6,892           | \$12,293,282 |
| 02/11/2020 | \$12,293,282  | 28.59%  | 0.0689166%                | \$6,892           | \$12,300,174 |
| 02/12/2020 | \$12,300,174  | 28.59%  | 0.0689166%                | \$6,892           | \$12,307,065 |
| 02/13/2020 | \$12,307,065  | 28.59%  | 0.0689166%                | \$6,892           | \$12,313,957 |
| 02/14/2020 | \$12,313,957  | 28.59%  | 0.0689166%                | \$6,892           | \$12,320,849 |
| 02/15/2020 | \$12,320,849  | 28.59%  | 0.0689166%                | \$6,892           | \$12,327,740 |
| 02/16/2020 | \$12,327,740  | 28.59%  | 0.0689166%                | \$6,892           | \$12,334,632 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 02/17/2020 | \$12,334,632  | 28.59%  | 0.0689166%                | \$6,892           | \$12,341,524 |
| 02/18/2020 | \$12,341,524  | 28.59%  | 0.0689166%                | \$6,892           | \$12,348,415 |
| 02/19/2020 | \$12,348,415  | 28.59%  | 0.0689166%                | \$6,892           | \$12,355,307 |
| 02/20/2020 | \$12,355,307  | 28.59%  | 0.0689166%                | \$6,892           | \$12,362,198 |
| 02/21/2020 | \$12,362,198  | 28.59%  | 0.0689166%                | \$6,892           | \$12,369,090 |
| 02/22/2020 | \$12,369,090  | 28.59%  | 0.0689166%                | \$6,892           | \$12,375,982 |
| 02/23/2020 | \$12,375,982  | 28.59%  | 0.0689166%                | \$6,892           | \$12,382,873 |
| 02/24/2020 | \$12,382,873  | 28.59%  | 0.0689166%                | \$6,892           | \$12,389,765 |
| 02/25/2020 | \$12,389,765  | 28.59%  | 0.0689166%                | \$6,892           | \$12,396,657 |
| 02/26/2020 | \$12,396,657  | 28.59%  | 0.0689166%                | \$6,892           | \$12,403,548 |
| 02/27/2020 | \$12,403,548  | 28.59%  | 0.0689166%                | \$6,892           | \$12,410,440 |
| 02/28/2020 | \$12,410,440  | 28.59%  | 0.0689166%                | \$6,892           | \$12,417,332 |
| 02/29/2020 | \$12,417,332  | 28.59%  | 0.0689166%                | \$6,892           | \$12,424,223 |
| 03/01/2020 | \$12,424,223  | 28.43%  | 0.0685752%                | \$6,858           | \$12,431,081 |
| 03/02/2020 | \$12,431,081  | 28.43%  | 0.0685752%                | \$6,858           | \$12,437,938 |
| 03/03/2020 | \$12,437,938  | 28.43%  | 0.0685752%                | \$6,858           | \$12,444,796 |
| 03/04/2020 | \$12,444,796  | 28.43%  | 0.0685752%                | \$6,858           | \$12,451,654 |
| 03/05/2020 | \$12,451,654  | 28.43%  | 0.0685752%                | \$6,858           | \$12,458,511 |
| 03/06/2020 | \$12,458,511  | 28.43%  | 0.0685752%                | \$6,858           | \$12,465,369 |
| 03/07/2020 | \$12,465,369  | 28.43%  | 0.0685752%                | \$6,858           | \$12,472,226 |
| 03/08/2020 | \$12,472,226  | 28.43%  | 0.0685752%                | \$6,858           | \$12,479,084 |
| 03/09/2020 | \$12,479,084  | 28.43%  | 0.0685752%                | \$6,858           | \$12,485,941 |
| 03/10/2020 | \$12,485,941  | 28.43%  | 0.0685752%                | \$6,858           | \$12,492,799 |
| 03/11/2020 | \$12,492,799  | 28.43%  | 0.0685752%                | \$6,858           | \$12,499,656 |
| 03/12/2020 | \$12,499,656  | 28.43%  | 0.0685752%                | \$6,858           | \$12,506,514 |
| 03/13/2020 | \$12,506,514  | 28.43%  | 0.0685752%                | \$6,858           | \$12,513,371 |
| 03/14/2020 | \$12,513,371  | 28.43%  | 0.0685752%                | \$6,858           | \$12,520,229 |
| 03/15/2020 | \$12,520,229  | 28.43%  | 0.0685752%                | \$6,858           | \$12,527,086 |
| 03/16/2020 | \$12,527,086  | 28.43%  | 0.0685752%                | \$6,858           | \$12,533,944 |
| 03/17/2020 | \$12,533,944  | 28.43%  | 0.0685752%                | \$6,858           | \$12,540,801 |
| 03/18/2020 | \$12,540,801  | 28.43%  | 0.0685752%                | \$6,858           | \$12,547,659 |
| 03/19/2020 | \$12,547,659  | 28.43%  | 0.0685752%                | \$6,858           | \$12,554,516 |
| 03/20/2020 | \$12,554,516  | 28.43%  | 0.0685752%                | \$6,858           | \$12,561,374 |
| 03/21/2020 | \$12,561,374  | 28.43%  | 0.0685752%                | \$6,858           | \$12,568,231 |
| 03/22/2020 | \$12,568,231  | 28.43%  | 0.0685752%                | \$6,858           | \$12,575,089 |
| 03/23/2020 | \$12,575,089  | 28.43%  | 0.0685752%                | \$6,858           | \$12,581,946 |
| 03/24/2020 | \$12,581,946  | 28.43%  | 0.0685752%                | \$6,858           | \$12,588,804 |
| 03/25/2020 | \$12,588,804  | 28.43%  | 0.0685752%                | \$6,858           | \$12,595,662 |
| 03/26/2020 | \$12,595,662  | 28.43%  | 0.0685752%                | \$6,858           | \$12,602,519 |
| 03/27/2020 | \$12,602,519  | 28.43%  | 0.0685752%                | \$6,858           | \$12,609,377 |
| 03/28/2020 | \$12,609,377  | 28.43%  | 0.0685752%                | \$6,858           | \$12,616,234 |
| 03/29/2020 | \$12,616,234  | 28.43%  | 0.0685752%                | \$6,858           | \$12,623,092 |
| 03/30/2020 | \$12,623,092  | 28.43%  | 0.0685752%                | \$6,858           | \$12,629,949 |
| 03/31/2020 | \$12,629,949  | 28.43%  | 0.0685752%                | \$6,858           | \$12,636,807 |
| 04/01/2020 | \$12,636,807  | 28.04%  | 0.0677414%                | \$6,774           | \$12,643,581 |
| 04/02/2020 | \$12,643,581  | 28.04%  | 0.0677414%                | \$6,774           | \$12,650,355 |
| 04/03/2020 | \$12,650,355  | 28.04%  | 0.0677414%                | \$6,774           | \$12,657,129 |
| 04/04/2020 | \$12,657,129  | 28.04%  | 0.0677414%                | \$6,774           | \$12,663,903 |
| 04/05/2020 | \$12,663,903  | 28.04%  | 0.0677414%                | \$6,774           | \$12,670,677 |
| 04/06/2020 | \$12,670,677  | 28.04%  | 0.0677414%                | \$6,774           | \$12,677,452 |
| 04/07/2020 | \$12,677,452  | 28.04%  | 0.0677414%                | \$6,774           | \$12,684,226 |
| 04/08/2020 | \$12,684,226  | 28.04%  | 0.0677414%                | \$6,774           | \$12,691,000 |
| 04/09/2020 | \$12,691,000  | 28.04%  | 0.0677414%                | \$6,774           | \$12,697,774 |
| 04/10/2020 | \$12,697,774  | 28.04%  | 0.0677414%                | \$6,774           | \$12,704,548 |
| 04/11/2020 | \$12,704,548  | 28.04%  | 0.0677414%                | \$6,774           | \$12,711,322 |
| 04/12/2020 | \$12,711,322  | 28.04%  | 0.0677414%                | \$6,774           | \$12,718,096 |
| 04/13/2020 | \$12,718,096  | 28.04%  | 0.0677414%                | \$6,774           | \$12,724,871 |
| 04/14/2020 | \$12,724,871  | 28.04%  | 0.0677414%                | \$6,774           | \$12,731,645 |
| 04/15/2020 | \$12,731,645  | 28.04%  | 0.0677414%                | \$6,774           | \$12,738,419 |
| 04/16/2020 | \$12,738,419  | 28.04%  | 0.0677414%                | \$6,774           | \$12,745,193 |
| 04/17/2020 | \$12,745,193  | 28.04%  | 0.0677414%                | \$6,774           | \$12,751,967 |
| 04/18/2020 | \$12,751,967  | 28.04%  | 0.0677414%                | \$6,774           | \$12,758,741 |
| 04/19/2020 | \$12,758,741  | 28.04%  | 0.0677414%                | \$6,774           | \$12,765,515 |
| 04/20/2020 | \$12,765,515  | 28.04%  | 0.0677414%                | \$6,774           | \$12,772,290 |
| 04/21/2020 | \$12,772,290  | 28.04%  | 0.0677414%                | \$6,774           | \$12,779,064 |
| 04/22/2020 | \$12,779,064  | 28.04%  | 0.0677414%                | \$6,774           | \$12,785,838 |
| 04/23/2020 | \$12,785,838  | 28.04%  | 0.0677414%                | \$6,774           | \$12,792,612 |
| 04/24/2020 | \$12,792,612  | 28.04%  | 0.0677414%                | \$6,774           | \$12,799,386 |
| 04/25/2020 | \$12,799,386  | 28.04%  | 0.0677414%                | \$6,774           | \$12,806,160 |
| 04/26/2020 | \$12,806,160  | 28.04%  | 0.0677414%                | \$6,774           | \$12,812,934 |
| 04/27/2020 | \$12,812,934  | 28.04%  | 0.0677414%                | \$6,774           | \$12,819,709 |
| 04/28/2020 | \$12,819,709  | 28.04%  | 0.0677414%                | \$6,774           | \$12,826,483 |
| 04/29/2020 | \$12,826,483  | 28.04%  | 0.0677414%                | \$6,774           | \$12,833,257 |
| 04/30/2020 | \$12,833,257  | 28.04%  | 0.0677414%                | \$6,774           | \$12,840,031 |
| 05/01/2020 | \$12,840,031  | 27.29%  | 0.0661308%                | \$6,613           | \$12,846,644 |
| 05/02/2020 | \$12,846,644  | 27.29%  | 0.0661308%                | \$6,613           | \$12,853,257 |
| 05/03/2020 | \$12,853,257  | 27.29%  | 0.0661308%                | \$6,613           | \$12,859,870 |
| 05/04/2020 | \$12,859,870  | 27.29%  | 0.0661308%                | \$6,613           | \$12,866,483 |
| 05/05/2020 | \$12,866,483  | 27.29%  | 0.0661308%                | \$6,613           | \$12,873,096 |
| 05/06/2020 | \$12,873,096  | 27.29%  | 0.0661308%                | \$6,613           | \$12,879,709 |
| 05/07/2020 | \$12,879,709  | 27.29%  | 0.0661308%                | \$6,613           | \$12,886,323 |
| 05/08/2020 | \$12,886,323  | 27.29%  | 0.0661308%                | \$6,613           | \$12,892,936 |
| 05/09/2020 | \$12,892,936  | 27.29%  | 0.0661308%                | \$6,613           | \$12,899,549 |
| 05/10/2020 | \$12,899,549  | 27.29%  | 0.0661308%                | \$6,613           | \$12,906,162 |
| 05/11/2020 | \$12,906,162  | 27.29%  | 0.0661308%                | \$6,613           | \$12,912,775 |
| 05/12/2020 | \$12,912,775  | 27.29%  | 0.0661308%                | \$6,613           | \$12,919,388 |
| 05/13/2020 | \$12,919,388  | 27.29%  | 0.0661308%                | \$6,613           | \$12,926,001 |
| 05/14/2020 | \$12,926,001  | 27.29%  | 0.0661308%                | \$6,613           | \$12,932,614 |
| 05/15/2020 | \$12,932,614  | 27.29%  | 0.0661308%                | \$6,613           | \$12,939,227 |
| 05/16/2020 | \$12,939,227  | 27.29%  | 0.0661308%                | \$6,613           | \$12,945,840 |
| 05/17/2020 | \$12,945,840  | 27.29%  | 0.0661308%                | \$6,613           | \$12,952,453 |
| 05/18/2020 | \$12,952,453  | 27.29%  | 0.0661308%                | \$6,613           | \$12,959,066 |
| 05/19/2020 | \$12,959,066  | 27.29%  | 0.0661308%                | \$6,613           | \$12,965,680 |
| 05/20/2020 | \$12,965,680  | 27.29%  | 0.0661308%                | \$6,613           | \$12,972,293 |
| 05/21/2020 | \$12,972,293  | 27.29%  | 0.0661308%                | \$6,613           | \$12,978,906 |
| 05/22/2020 | \$12,978,906  | 27.29%  | 0.0661308%                | \$6,613           | \$12,985,519 |
| 05/23/2020 | \$12,985,519  | 27.29%  | 0.0661308%                | \$6,613           | \$12,992,132 |
| 05/24/2020 | \$12,992,132  | 27.29%  | 0.0661308%                | \$6,613           | \$12,998,745 |
| 05/25/2020 | \$12,998,745  | 27.29%  | 0.0661308%                | \$6,613           | \$13,005,358 |
| 05/26/2020 | \$13,005,358  | 27.29%  | 0.0661308%                | \$6,613           | \$13,011,971 |
| 05/27/2020 | \$13,011,971  | 27.29%  | 0.0661308%                | \$6,613           | \$13,018,584 |
| 05/28/2020 | \$13,018,584  | 27.29%  | 0.0661308%                | \$6,613           | \$13,025,197 |
| 05/29/2020 | \$13,025,197  | 27.29%  | 0.0661308%                | \$6,613           | \$13,031,810 |
| 05/30/2020 | \$13,031,810  | 27.29%  | 0.0661308%                | \$6,613           | \$13,038,423 |
| 05/31/2020 | \$13,038,423  | 27.29%  | 0.0661308%                | \$6,613           | \$13,045,037 |
| 06/01/2020 | \$13,045,037  | 27.18%  | 0.0658938%                | \$6,589           | \$13,051,626 |
| 06/02/2020 | \$13,051,626  | 27.18%  | 0.0658938%                | \$6,589           | \$13,058,215 |
| 06/03/2020 | \$13,058,215  | 27.18%  | 0.0658938%                | \$6,589           | \$13,064,805 |
| 06/04/2020 | \$13,064,805  | 27.18%  | 0.0658938%                | \$6,589           | \$13,071,394 |
| 06/05/2020 | \$13,071,394  | 27.18%  | 0.0658938%                | \$6,589           | \$13,077,983 |
| 06/06/2020 | \$13,077,983  | 27.18%  | 0.0658938%                | \$6,589           | \$13,084,573 |
| 06/07/2020 | \$13,084,573  | 27.18%  | 0.0658938%                | \$6,589           | \$13,091,162 |
| 06/08/2020 | \$13,091,162  | 27.18%  | 0.0658938%                | \$6,589           | \$13,097,752 |
| 06/09/2020 | \$13,097,752  | 27.18%  | 0.0658938%                | \$6,589           | \$13,104,341 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 06/10/2020 | \$13,104,341  | 27.18%  | 0.0658938%                | \$6,589           | \$13,110,930 |
| 06/11/2020 | \$13,110,930  | 27.18%  | 0.0658938%                | \$6,589           | \$13,117,520 |
| 06/12/2020 | \$13,117,520  | 27.18%  | 0.0658938%                | \$6,589           | \$13,124,109 |
| 06/13/2020 | \$13,124,109  | 27.18%  | 0.0658938%                | \$6,589           | \$13,130,698 |
| 06/14/2020 | \$13,130,698  | 27.18%  | 0.0658938%                | \$6,589           | \$13,137,288 |
| 06/15/2020 | \$13,137,288  | 27.18%  | 0.0658938%                | \$6,589           | \$13,143,877 |
| 06/16/2020 | \$13,143,877  | 27.18%  | 0.0658938%                | \$6,589           | \$13,150,467 |
| 06/17/2020 | \$13,150,467  | 27.18%  | 0.0658938%                | \$6,589           | \$13,157,056 |
| 06/18/2020 | \$13,157,056  | 27.18%  | 0.0658938%                | \$6,589           | \$13,163,645 |
| 06/19/2020 | \$13,163,645  | 27.18%  | 0.0658938%                | \$6,589           | \$13,170,235 |
| 06/20/2020 | \$13,170,235  | 27.18%  | 0.0658938%                | \$6,589           | \$13,176,824 |
| 06/21/2020 | \$13,176,824  | 27.18%  | 0.0658938%                | \$6,589           | \$13,183,414 |
| 06/22/2020 | \$13,183,414  | 27.18%  | 0.0658938%                | \$6,589           | \$13,190,003 |
| 06/23/2020 | \$13,190,003  | 27.18%  | 0.0658938%                | \$6,589           | \$13,196,592 |
| 06/24/2020 | \$13,196,592  | 27.18%  | 0.0658938%                | \$6,589           | \$13,203,182 |
| 06/25/2020 | \$13,203,182  | 27.18%  | 0.0658938%                | \$6,589           | \$13,209,771 |
| 06/26/2020 | \$13,209,771  | 27.18%  | 0.0658938%                | \$6,589           | \$13,216,360 |
| 06/27/2020 | \$13,216,360  | 27.18%  | 0.0658938%                | \$6,589           | \$13,222,950 |
| 06/28/2020 | \$13,222,950  | 27.18%  | 0.0658938%                | \$6,589           | \$13,229,539 |
| 06/29/2020 | \$13,229,539  | 27.18%  | 0.0658938%                | \$6,589           | \$13,236,129 |
| 06/30/2020 | \$13,236,129  | 27.18%  | 0.0658938%                | \$6,589           | \$13,242,718 |
| 07/01/2020 | \$13,242,718  | 27.18%  | 0.0658938%                | \$6,589           | \$13,249,307 |
| 07/02/2020 | \$13,249,307  | 27.18%  | 0.0658938%                | \$6,589           | \$13,255,897 |
| 07/03/2020 | \$13,255,897  | 27.18%  | 0.0658938%                | \$6,589           | \$13,262,486 |
| 07/04/2020 | \$13,262,486  | 27.18%  | 0.0658938%                | \$6,589           | \$13,269,076 |
| 07/05/2020 | \$13,269,076  | 27.18%  | 0.0658938%                | \$6,589           | \$13,275,665 |
| 07/06/2020 | \$13,275,665  | 27.18%  | 0.0658938%                | \$6,589           | \$13,282,254 |
| 07/07/2020 | \$13,282,254  | 27.18%  | 0.0658938%                | \$6,589           | \$13,288,844 |
| 07/08/2020 | \$13,288,844  | 27.18%  | 0.0658938%                | \$6,589           | \$13,295,433 |
| 07/09/2020 | \$13,295,433  | 27.18%  | 0.0658938%                | \$6,589           | \$13,302,022 |
| 07/10/2020 | \$13,302,022  | 27.18%  | 0.0658938%                | \$6,589           | \$13,308,612 |
| 07/11/2020 | \$13,308,612  | 27.18%  | 0.0658938%                | \$6,589           | \$13,315,201 |
| 07/12/2020 | \$13,315,201  | 27.18%  | 0.0658938%                | \$6,589           | \$13,321,791 |
| 07/13/2020 | \$13,321,791  | 27.18%  | 0.0658938%                | \$6,589           | \$13,328,380 |
| 07/14/2020 | \$13,328,380  | 27.18%  | 0.0658938%                | \$6,589           | \$13,334,969 |
| 07/15/2020 | \$13,334,969  | 27.18%  | 0.0658938%                | \$6,589           | \$13,341,559 |
| 07/16/2020 | \$13,341,559  | 27.18%  | 0.0658938%                | \$6,589           | \$13,348,148 |
| 07/17/2020 | \$13,348,148  | 27.18%  | 0.0658938%                | \$6,589           | \$13,354,737 |
| 07/18/2020 | \$13,354,737  | 27.18%  | 0.0658938%                | \$6,589           | \$13,361,327 |
| 07/19/2020 | \$13,361,327  | 27.18%  | 0.0658938%                | \$6,589           | \$13,367,916 |
| 07/20/2020 | \$13,367,916  | 27.18%  | 0.0658938%                | \$6,589           | \$13,374,506 |
| 07/21/2020 | \$13,374,506  | 27.18%  | 0.0658938%                | \$6,589           | \$13,381,095 |
| 07/22/2020 | \$13,381,095  | 27.18%  | 0.0658938%                | \$6,589           | \$13,387,684 |
| 07/23/2020 | \$13,387,684  | 27.18%  | 0.0658938%                | \$6,589           | \$13,394,274 |
| 07/24/2020 | \$13,394,274  | 27.18%  | 0.0658938%                | \$6,589           | \$13,400,863 |
| 07/25/2020 | \$13,400,863  | 27.18%  | 0.0658938%                | \$6,589           | \$13,407,453 |
| 07/26/2020 | \$13,407,453  | 27.18%  | 0.0658938%                | \$6,589           | \$13,414,042 |
| 07/27/2020 | \$13,414,042  | 27.18%  | 0.0658938%                | \$6,589           | \$13,420,631 |
| 07/28/2020 | \$13,420,631  | 27.18%  | 0.0658938%                | \$6,589           | \$13,427,221 |
| 07/29/2020 | \$13,427,221  | 27.18%  | 0.0658938%                | \$6,589           | \$13,433,810 |
| 07/30/2020 | \$13,433,810  | 27.18%  | 0.0658938%                | \$6,589           | \$13,440,399 |
| 07/31/2020 | \$13,440,399  | 27.18%  | 0.0658938%                | \$6,589           | \$13,446,989 |
| 08/01/2020 | \$13,446,989  | 27.44%  | 0.0664537%                | \$6,645           | \$13,453,634 |
| 08/02/2020 | \$13,453,634  | 27.44%  | 0.0664537%                | \$6,645           | \$13,460,280 |
| 08/03/2020 | \$13,460,280  | 27.44%  | 0.0664537%                | \$6,645           | \$13,466,925 |
| 08/04/2020 | \$13,466,925  | 27.44%  | 0.0664537%                | \$6,645           | \$13,473,570 |
| 08/05/2020 | \$13,473,570  | 27.44%  | 0.0664537%                | \$6,645           | \$13,480,216 |
| 08/06/2020 | \$13,480,216  | 27.44%  | 0.0664537%                | \$6,645           | \$13,486,861 |
| 08/07/2020 | \$13,486,861  | 27.44%  | 0.0664537%                | \$6,645           | \$13,493,506 |
| 08/08/2020 | \$13,493,506  | 27.44%  | 0.0664537%                | \$6,645           | \$13,500,152 |
| 08/09/2020 | \$13,500,152  | 27.44%  | 0.0664537%                | \$6,645           | \$13,506,797 |
| 08/10/2020 | \$13,506,797  | 27.44%  | 0.0664537%                | \$6,645           | \$13,513,443 |
| 08/11/2020 | \$13,513,443  | 27.44%  | 0.0664537%                | \$6,645           | \$13,520,088 |
| 08/12/2020 | \$13,520,088  | 27.44%  | 0.0664537%                | \$6,645           | \$13,526,733 |
| 08/13/2020 | \$13,526,733  | 27.44%  | 0.0664537%                | \$6,645           | \$13,533,379 |
| 08/14/2020 | \$13,533,379  | 27.44%  | 0.0664537%                | \$6,645           | \$13,540,024 |
| 08/15/2020 | \$13,540,024  | 27.44%  | 0.0664537%                | \$6,645           | \$13,546,669 |
| 08/16/2020 | \$13,546,669  | 27.44%  | 0.0664537%                | \$6,645           | \$13,553,315 |
| 08/17/2020 | \$13,553,315  | 27.44%  | 0.0664537%                | \$6,645           | \$13,559,960 |
| 08/18/2020 | \$13,559,960  | 27.44%  | 0.0664537%                | \$6,645           | \$13,566,605 |
| 08/19/2020 | \$13,566,605  | 27.44%  | 0.0664537%                | \$6,645           | \$13,573,251 |
| 08/20/2020 | \$13,573,251  | 27.44%  | 0.0664537%                | \$6,645           | \$13,579,896 |
| 08/21/2020 | \$13,579,896  | 27.44%  | 0.0664537%                | \$6,645           | \$13,586,542 |
| 08/22/2020 | \$13,586,542  | 27.44%  | 0.0664537%                | \$6,645           | \$13,593,187 |
| 08/23/2020 | \$13,593,187  | 27.44%  | 0.0664537%                | \$6,645           | \$13,599,832 |
| 08/24/2020 | \$13,599,832  | 27.44%  | 0.0664537%                | \$6,645           | \$13,606,478 |
| 08/25/2020 | \$13,606,478  | 27.44%  | 0.0664537%                | \$6,645           | \$13,613,123 |
| 08/26/2020 | \$13,613,123  | 27.44%  | 0.0664537%                | \$6,645           | \$13,619,768 |
| 08/27/2020 | \$13,619,768  | 27.44%  | 0.0664537%                | \$6,645           | \$13,626,414 |
| 08/28/2020 | \$13,626,414  | 27.44%  | 0.0664537%                | \$6,645           | \$13,633,059 |
| 08/29/2020 | \$13,633,059  | 27.44%  | 0.0664537%                | \$6,645           | \$13,639,705 |
| 08/30/2020 | \$13,639,705  | 27.44%  | 0.0664537%                | \$6,645           | \$13,646,350 |
| 08/31/2020 | \$13,646,350  | 27.44%  | 0.0664537%                | \$6,645           | \$13,652,995 |
| 09/01/2020 | \$13,652,995  | 27.53%  | 0.0666473%                | \$6,665           | \$13,659,660 |
| 09/02/2020 | \$13,659,660  | 27.53%  | 0.0666473%                | \$6,665           | \$13,666,325 |
| 09/03/2020 | \$13,666,325  | 27.53%  | 0.0666473%                | \$6,665           | \$13,672,989 |
| 09/04/2020 | \$13,672,989  | 27.53%  | 0.0666473%                | \$6,665           | \$13,679,654 |
| 09/05/2020 | \$13,679,654  | 27.53%  | 0.0666473%                | \$6,665           | \$13,686,319 |
| 09/06/2020 | \$13,686,319  | 27.53%  | 0.0666473%                | \$6,665           | \$13,692,984 |
| 09/07/2020 | \$13,692,984  | 27.53%  | 0.0666473%                | \$6,665           | \$13,699,648 |
| 09/08/2020 | \$13,699,648  | 27.53%  | 0.0666473%                | \$6,665           | \$13,706,313 |
| 09/09/2020 | \$13,706,313  | 27.53%  | 0.0666473%                | \$6,665           | \$13,712,978 |
| 09/10/2020 | \$13,712,978  | 27.53%  | 0.0666473%                | \$6,665           | \$13,719,643 |
| 09/11/2020 | \$13,719,643  | 27.53%  | 0.0666473%                | \$6,665           | \$13,726,307 |
| 09/12/2020 | \$13,726,307  | 27.53%  | 0.0666473%                | \$6,665           | \$13,732,972 |
| 09/13/2020 | \$13,732,972  | 27.53%  | 0.0666473%                | \$6,665           | \$13,739,637 |
| 09/14/2020 | \$13,739,637  | 27.53%  | 0.0666473%                | \$6,665           | \$13,746,301 |
| 09/15/2020 | \$13,746,301  | 27.53%  | 0.0666473%                | \$6,665           | \$13,752,966 |
| 09/16/2020 | \$13,752,966  | 27.53%  | 0.0666473%                | \$6,665           | \$13,759,631 |
| 09/17/2020 | \$13,759,631  | 27.53%  | 0.0666473%                | \$6,665           | \$13,766,296 |
| 09/18/2020 | \$13,766,296  | 27.53%  | 0.0666473%                | \$6,665           | \$13,772,960 |
| 09/19/2020 | \$13,772,960  | 27.53%  | 0.0666473%                | \$6,665           | \$13,779,625 |
| 09/20/2020 | \$13,779,625  | 27.53%  | 0.0666473%                | \$6,665           | \$13,786,290 |
| 09/21/2020 | \$13,786,290  | 27.53%  | 0.0666473%                | \$6,665           | \$13,792,955 |
| 09/22/2020 | \$13,792,955  | 27.53%  | 0.0666473%                | \$6,665           | \$13,799,619 |
| 09/23/2020 | \$13,799,619  | 27.53%  | 0.0666473%                | \$6,665           | \$13,806,284 |
| 09/24/2020 | \$13,806,284  | 27.53%  | 0.0666473%                | \$6,665           | \$13,812,949 |
| 09/25/2020 | \$13,812,949  | 27.53%  | 0.0666473%                | \$6,665           | \$13,819,613 |
| 09/26/2020 | \$13,819,613  | 27.53%  | 0.0666473%                | \$6,665           | \$13,826,278 |
| 09/27/2020 | \$13,826,278  | 27.53%  | 0.0666473%                | \$6,665           | \$13,832,943 |
| 09/28/2020 | \$13,832,943  | 27.53%  | 0.0666473%                | \$6,665           | \$13,839,608 |
| 09/29/2020 | \$13,839,608  | 27.53%  | 0.0666473%                | \$6,665           | \$13,846,272 |
| 09/30/2020 | \$13,846,272  | 27.53%  | 0.0666473%                | \$6,665           | \$13,852,937 |
| 10/01/2020 | \$13,852,937  | 27.14%  | 0.0658076%                | \$6,581           | \$13,859,518 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 10/02/2020 | \$13,859,518  | 27.14%  | 0.0658076%                | \$6,581           | \$13,866,099 |
| 10/03/2020 | \$13,866,099  | 27.14%  | 0.0658076%                | \$6,581           | \$13,872,679 |
| 10/04/2020 | \$13,872,679  | 27.14%  | 0.0658076%                | \$6,581           | \$13,879,260 |
| 10/05/2020 | \$13,879,260  | 27.14%  | 0.0658076%                | \$6,581           | \$13,885,841 |
| 10/06/2020 | \$13,885,841  | 27.14%  | 0.0658076%                | \$6,581           | \$13,892,422 |
| 10/07/2020 | \$13,892,422  | 27.14%  | 0.0658076%                | \$6,581           | \$13,899,002 |
| 10/08/2020 | \$13,899,002  | 27.14%  | 0.0658076%                | \$6,581           | \$13,905,583 |
| 10/09/2020 | \$13,905,583  | 27.14%  | 0.0658076%                | \$6,581           | \$13,912,164 |
| 10/10/2020 | \$13,912,164  | 27.14%  | 0.0658076%                | \$6,581           | \$13,918,745 |
| 10/11/2020 | \$13,918,745  | 27.14%  | 0.0658076%                | \$6,581           | \$13,925,325 |
| 10/12/2020 | \$13,925,325  | 27.14%  | 0.0658076%                | \$6,581           | \$13,931,906 |
| 10/13/2020 | \$13,931,906  | 27.14%  | 0.0658076%                | \$6,581           | \$13,938,487 |
| 10/14/2020 | \$13,938,487  | 27.14%  | 0.0658076%                | \$6,581           | \$13,945,068 |
| 10/15/2020 | \$13,945,068  | 27.14%  | 0.0658076%                | \$6,581           | \$13,951,648 |
| 10/16/2020 | \$13,951,648  | 27.14%  | 0.0658076%                | \$6,581           | \$13,958,229 |
| 10/17/2020 | \$13,958,229  | 27.14%  | 0.0658076%                | \$6,581           | \$13,964,810 |
| 10/18/2020 | \$13,964,810  | 27.14%  | 0.0658076%                | \$6,581           | \$13,971,391 |
| 10/19/2020 | \$13,971,391  | 27.14%  | 0.0658076%                | \$6,581           | \$13,977,971 |
| 10/20/2020 | \$13,977,971  | 27.14%  | 0.0658076%                | \$6,581           | \$13,984,552 |
| 10/21/2020 | \$13,984,552  | 27.14%  | 0.0658076%                | \$6,581           | \$13,991,133 |
| 10/22/2020 | \$13,991,133  | 27.14%  | 0.0658076%                | \$6,581           | \$13,997,714 |
| 10/23/2020 | \$13,997,714  | 27.14%  | 0.0658076%                | \$6,581           | \$14,004,294 |
| 10/24/2020 | \$14,004,294  | 27.14%  | 0.0658076%                | \$6,581           | \$14,010,875 |
| 10/25/2020 | \$14,010,875  | 27.14%  | 0.0658076%                | \$6,581           | \$14,017,456 |
| 10/26/2020 | \$14,017,456  | 27.14%  | 0.0658076%                | \$6,581           | \$14,024,037 |
| 10/27/2020 | \$14,024,037  | 27.14%  | 0.0658076%                | \$6,581           | \$14,030,618 |
| 10/28/2020 | \$14,030,618  | 27.14%  | 0.0658076%                | \$6,581           | \$14,037,198 |
| 10/29/2020 | \$14,037,198  | 27.14%  | 0.0658076%                | \$6,581           | \$14,043,779 |
| 10/30/2020 | \$14,043,779  | 27.14%  | 0.0658076%                | \$6,581           | \$14,050,360 |
| 10/31/2020 | \$14,050,360  | 27.14%  | 0.0658076%                | \$6,581           | \$14,056,941 |
| 11/01/2020 | \$14,056,941  | 26.76%  | 0.0649870%                | \$6,499           | \$14,063,439 |
| 11/02/2020 | \$14,063,439  | 26.76%  | 0.0649870%                | \$6,499           | \$14,069,938 |
| 11/03/2020 | \$14,069,938  | 26.76%  | 0.0649870%                | \$6,499           | \$14,076,437 |
| 11/04/2020 | \$14,076,437  | 26.76%  | 0.0649870%                | \$6,499           | \$14,082,935 |
| 11/05/2020 | \$14,082,935  | 26.76%  | 0.0649870%                | \$6,499           | \$14,089,434 |
| 11/06/2020 | \$14,089,434  | 26.76%  | 0.0649870%                | \$6,499           | \$14,095,933 |
| 11/07/2020 | \$14,095,933  | 26.76%  | 0.0649870%                | \$6,499           | \$14,102,431 |
| 11/08/2020 | \$14,102,431  | 26.76%  | 0.0649870%                | \$6,499           | \$14,108,930 |
| 11/09/2020 | \$14,108,930  | 26.76%  | 0.0649870%                | \$6,499           | \$14,115,429 |
| 11/10/2020 | \$14,115,429  | 26.76%  | 0.0649870%                | \$6,499           | \$14,121,928 |
| 11/11/2020 | \$14,121,928  | 26.76%  | 0.0649870%                | \$6,499           | \$14,128,426 |
| 11/12/2020 | \$14,128,426  | 26.76%  | 0.0649870%                | \$6,499           | \$14,134,925 |
| 11/13/2020 | \$14,134,925  | 26.76%  | 0.0649870%                | \$6,499           | \$14,141,424 |
| 11/14/2020 | \$14,141,424  | 26.76%  | 0.0649870%                | \$6,499           | \$14,147,922 |
| 11/15/2020 | \$14,147,922  | 26.76%  | 0.0649870%                | \$6,499           | \$14,154,421 |
| 11/16/2020 | \$14,154,421  | 26.76%  | 0.0649870%                | \$6,499           | \$14,160,920 |
| 11/17/2020 | \$14,160,920  | 26.76%  | 0.0649870%                | \$6,499           | \$14,167,418 |
| 11/18/2020 | \$14,167,418  | 26.76%  | 0.0649870%                | \$6,499           | \$14,173,917 |
| 11/19/2020 | \$14,173,917  | 26.76%  | 0.0649870%                | \$6,499           | \$14,180,416 |
| 11/20/2020 | \$14,180,416  | 26.76%  | 0.0649870%                | \$6,499           | \$14,186,914 |
| 11/21/2020 | \$14,186,914  | 26.76%  | 0.0649870%                | \$6,499           | \$14,193,413 |
| 11/22/2020 | \$14,193,413  | 26.76%  | 0.0649870%                | \$6,499           | \$14,199,912 |
| 11/23/2020 | \$14,199,912  | 26.76%  | 0.0649870%                | \$6,499           | \$14,206,411 |
| 11/24/2020 | \$14,206,411  | 26.76%  | 0.0649870%                | \$6,499           | \$14,212,909 |
| 11/25/2020 | \$14,212,909  | 26.76%  | 0.0649870%                | \$6,499           | \$14,219,408 |
| 11/26/2020 | \$14,219,408  | 26.76%  | 0.0649870%                | \$6,499           | \$14,225,907 |
| 11/27/2020 | \$14,225,907  | 26.76%  | 0.0649870%                | \$6,499           | \$14,232,405 |
| 11/28/2020 | \$14,232,405  | 26.76%  | 0.0649870%                | \$6,499           | \$14,238,904 |
| 11/29/2020 | \$14,238,904  | 26.76%  | 0.0649870%                | \$6,499           | \$14,245,403 |
| 11/30/2020 | \$14,245,403  | 26.76%  | 0.0649870%                | \$6,499           | \$14,251,901 |
| 12/01/2020 | \$14,251,901  | 26.19%  | 0.0637514%                | \$6,375           | \$14,258,277 |
| 12/02/2020 | \$14,258,277  | 26.19%  | 0.0637514%                | \$6,375           | \$14,264,652 |
| 12/03/2020 | \$14,264,652  | 26.19%  | 0.0637514%                | \$6,375           | \$14,271,027 |
| 12/04/2020 | \$14,271,027  | 26.19%  | 0.0637514%                | \$6,375           | \$14,277,402 |
| 12/05/2020 | \$14,277,402  | 26.19%  | 0.0637514%                | \$6,375           | \$14,283,777 |
| 12/06/2020 | \$14,283,777  | 26.19%  | 0.0637514%                | \$6,375           | \$14,290,152 |
| 12/07/2020 | \$14,290,152  | 26.19%  | 0.0637514%                | \$6,375           | \$14,296,527 |
| 12/08/2020 | \$14,296,527  | 26.19%  | 0.0637514%                | \$6,375           | \$14,302,903 |
| 12/09/2020 | \$14,302,903  | 26.19%  | 0.0637514%                | \$6,375           | \$14,309,278 |
| 12/10/2020 | \$14,309,278  | 26.19%  | 0.0637514%                | \$6,375           | \$14,315,653 |
| 12/11/2020 | \$14,315,653  | 26.19%  | 0.0637514%                | \$6,375           | \$14,322,028 |
| 12/12/2020 | \$14,322,028  | 26.19%  | 0.0637514%                | \$6,375           | \$14,328,403 |
| 12/13/2020 | \$14,328,403  | 26.19%  | 0.0637514%                | \$6,375           | \$14,334,778 |
| 12/14/2020 | \$14,334,778  | 26.19%  | 0.0637514%                | \$6,375           | \$14,341,153 |
| 12/15/2020 | \$14,341,153  | 26.19%  | 0.0637514%                | \$6,375           | \$14,347,529 |
| 12/16/2020 | \$14,347,529  | 26.19%  | 0.0637514%                | \$6,375           | \$14,353,904 |
| 12/17/2020 | \$14,353,904  | 26.19%  | 0.0637514%                | \$6,375           | \$14,360,279 |
| 12/18/2020 | \$14,360,279  | 26.19%  | 0.0637514%                | \$6,375           | \$14,366,654 |
| 12/19/2020 | \$14,366,654  | 26.19%  | 0.0637514%                | \$6,375           | \$14,373,029 |
| 12/20/2020 | \$14,373,029  | 26.19%  | 0.0637514%                | \$6,375           | \$14,379,404 |
| 12/21/2020 | \$14,379,404  | 26.19%  | 0.0637514%                | \$6,375           | \$14,385,779 |
| 12/22/2020 | \$14,385,779  | 26.19%  | 0.0637514%                | \$6,375           | \$14,392,155 |
| 12/23/2020 | \$14,392,155  | 26.19%  | 0.0637514%                | \$6,375           | \$14,398,530 |
| 12/24/2020 | \$14,398,530  | 26.19%  | 0.0637514%                | \$6,375           | \$14,404,905 |
| 12/25/2020 | \$14,404,905  | 26.19%  | 0.0637514%                | \$6,375           | \$14,411,280 |
| 12/26/2020 | \$14,411,280  | 26.19%  | 0.0637514%                | \$6,375           | \$14,417,655 |
| 12/27/2020 | \$14,417,655  | 26.19%  | 0.0637514%                | \$6,375           | \$14,424,030 |
| 12/28/2020 | \$14,424,030  | 26.19%  | 0.0637514%                | \$6,375           | \$14,430,405 |
| 12/29/2020 | \$14,430,405  | 26.19%  | 0.0637514%                | \$6,375           | \$14,436,781 |
| 12/30/2020 | \$14,436,781  | 26.19%  | 0.0637514%                | \$6,375           | \$14,443,156 |
| 12/31/2020 | \$14,443,156  | 26.19%  | 0.0637514%                | \$6,375           | \$14,449,531 |
| 01/01/2021 | \$14,449,531  | 25.98%  | 0.0632948%                | \$6,329           | \$14,455,860 |
| 01/02/2021 | \$14,455,860  | 25.98%  | 0.0632948%                | \$6,329           | \$14,462,190 |
| 01/03/2021 | \$14,462,190  | 25.98%  | 0.0632948%                | \$6,329           | \$14,468,519 |
| 01/04/2021 | \$14,468,519  | 25.98%  | 0.0632948%                | \$6,329           | \$14,474,849 |
| 01/05/2021 | \$14,474,849  | 25.98%  | 0.0632948%                | \$6,329           | \$14,481,178 |
| 01/06/2021 | \$14,481,178  | 25.98%  | 0.0632948%                | \$6,329           | \$14,487,508 |
| 01/07/2021 | \$14,487,508  | 25.98%  | 0.0632948%                | \$6,329           | \$14,493,837 |
| 01/08/2021 | \$14,493,837  | 25.98%  | 0.0632948%                | \$6,329           | \$14,500,167 |
| 01/09/2021 | \$14,500,167  | 25.98%  | 0.0632948%                | \$6,329           | \$14,506,496 |
| 01/10/2021 | \$14,506,496  | 25.98%  | 0.0632948%                | \$6,329           | \$14,512,826 |
| 01/11/2021 | \$14,512,826  | 25.98%  | 0.0632948%                | \$6,329           | \$14,519,155 |
| 01/12/2021 | \$14,519,155  | 25.98%  | 0.0632948%                | \$6,329           | \$14,525,485 |
| 01/13/2021 | \$14,525,485  | 25.98%  | 0.0632948%                | \$6,329           | \$14,531,814 |
| 01/14/2021 | \$14,531,814  | 25.98%  | 0.0632948%                | \$6,329           | \$14,538,144 |
| 01/15/2021 | \$14,538,144  | 25.98%  | 0.0632948%                | \$6,329           | \$14,544,473 |
| 01/16/2021 | \$14,544,473  | 25.98%  | 0.0632948%                | \$6,329           | \$14,550,803 |
| 01/17/2021 | \$14,550,803  | 25.98%  | 0.0632948%                | \$6,329           | \$14,557,132 |
| 01/18/2021 | \$14,557,132  | 25.98%  | 0.0632948%                | \$6,329           | \$14,563,461 |
| 01/19/2021 | \$14,563,461  | 25.98%  | 0.0632948%                | \$6,329           | \$14,569,791 |
| 01/20/2021 | \$14,569,791  | 25.98%  | 0.0632948%                | \$6,329           | \$14,576,120 |
| 01/21/2021 | \$14,576,120  | 25.98%  | 0.0632948%                | \$6,329           | \$14,582,450 |
| 01/22/2021 | \$14,582,450  | 25.98%  | 0.0632948%                | \$6,329           | \$14,588,779 |
| 01/23/2021 | \$14,588,779  | 25.98%  | 0.0632948%                | \$6,329           | \$14,595,109 |



| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 01/24/2021 | \$14,595,109  | 25.98%  | 0.0632948%                | \$6,329           | \$14,601,438 |
| 01/25/2021 | \$14,601,438  | 25.98%  | 0.0632948%                | \$6,329           | \$14,607,768 |
| 01/26/2021 | \$14,607,768  | 25.98%  | 0.0632948%                | \$6,329           | \$14,614,097 |
| 01/27/2021 | \$14,614,097  | 25.98%  | 0.0632948%                | \$6,329           | \$14,620,427 |
| 01/28/2021 | \$14,620,427  | 25.98%  | 0.0632948%                | \$6,329           | \$14,626,756 |
| 01/29/2021 | \$14,626,756  | 25.98%  | 0.0632948%                | \$6,329           | \$14,633,086 |
| 01/30/2021 | \$14,633,086  | 25.98%  | 0.0632948%                | \$6,329           | \$14,639,415 |
| 01/31/2021 | \$14,639,415  | 25.98%  | 0.0632948%                | \$6,329           | \$14,645,745 |
| 02/01/2021 | \$14,645,745  | 26.31%  | 0.0640120%                | \$6,401           | \$14,652,146 |
| 02/02/2021 | \$14,652,146  | 26.31%  | 0.0640120%                | \$6,401           | \$14,658,547 |
| 02/03/2021 | \$14,658,547  | 26.31%  | 0.0640120%                | \$6,401           | \$14,664,948 |
| 02/04/2021 | \$14,664,948  | 26.31%  | 0.0640120%                | \$6,401           | \$14,671,350 |
| 02/05/2021 | \$14,671,350  | 26.31%  | 0.0640120%                | \$6,401           | \$14,677,751 |
| 02/06/2021 | \$14,677,751  | 26.31%  | 0.0640120%                | \$6,401           | \$14,684,152 |
| 02/07/2021 | \$14,684,152  | 26.31%  | 0.0640120%                | \$6,401           | \$14,690,553 |
| 02/08/2021 | \$14,690,553  | 26.31%  | 0.0640120%                | \$6,401           | \$14,696,954 |
| 02/09/2021 | \$14,696,954  | 26.31%  | 0.0640120%                | \$6,401           | \$14,703,356 |
| 02/10/2021 | \$14,703,356  | 26.31%  | 0.0640120%                | \$6,401           | \$14,709,757 |
| 02/11/2021 | \$14,709,757  | 26.31%  | 0.0640120%                | \$6,401           | \$14,716,158 |
| 02/12/2021 | \$14,716,158  | 26.31%  | 0.0640120%                | \$6,401           | \$14,722,559 |
| 02/13/2021 | \$14,722,559  | 26.31%  | 0.0640120%                | \$6,401           | \$14,728,960 |
| 02/14/2021 | \$14,728,960  | 26.31%  | 0.0640120%                | \$6,401           | \$14,735,362 |
| 02/15/2021 | \$14,735,362  | 26.31%  | 0.0640120%                | \$6,401           | \$14,741,763 |
| 02/16/2021 | \$14,741,763  | 26.31%  | 0.0640120%                | \$6,401           | \$14,748,164 |
| 02/17/2021 | \$14,748,164  | 26.31%  | 0.0640120%                | \$6,401           | \$14,754,565 |
| 02/18/2021 | \$14,754,565  | 26.31%  | 0.0640120%                | \$6,401           | \$14,760,966 |
| 02/19/2021 | \$14,760,966  | 26.31%  | 0.0640120%                | \$6,401           | \$14,767,367 |
| 02/20/2021 | \$14,767,367  | 26.31%  | 0.0640120%                | \$6,401           | \$14,773,769 |
| 02/21/2021 | \$14,773,769  | 26.31%  | 0.0640120%                | \$6,401           | \$14,780,170 |
| 02/22/2021 | \$14,780,170  | 26.31%  | 0.0640120%                | \$6,401           | \$14,786,571 |
| 02/23/2021 | \$14,786,571  | 26.31%  | 0.0640120%                | \$6,401           | \$14,792,972 |
| 02/24/2021 | \$14,792,972  | 26.31%  | 0.0640120%                | \$6,401           | \$14,799,373 |
| 02/25/2021 | \$14,799,373  | 26.31%  | 0.0640120%                | \$6,401           | \$14,805,775 |
| 02/26/2021 | \$14,805,775  | 26.31%  | 0.0640120%                | \$6,401           | \$14,812,176 |
| 02/27/2021 | \$14,812,176  | 26.31%  | 0.0640120%                | \$6,401           | \$14,818,577 |
| 02/28/2021 | \$14,818,577  | 26.31%  | 0.0640120%                | \$6,401           | \$14,824,978 |
| 03/01/2021 | \$14,824,978  | 26.12%  | 0.0635884%                | \$6,359           | \$14,831,337 |
| 03/02/2021 | \$14,831,337  | 26.12%  | 0.0635884%                | \$6,359           | \$14,837,696 |
| 03/03/2021 | \$14,837,696  | 26.12%  | 0.0635884%                | \$6,359           | \$14,844,055 |
| 03/04/2021 | \$14,844,055  | 26.12%  | 0.0635884%                | \$6,359           | \$14,850,414 |
| 03/05/2021 | \$14,850,414  | 26.12%  | 0.0635884%                | \$6,359           | \$14,856,773 |
| 03/06/2021 | \$14,856,773  | 26.12%  | 0.0635884%                | \$6,359           | \$14,863,131 |
| 03/07/2021 | \$14,863,131  | 26.12%  | 0.0635884%                | \$6,359           | \$14,869,490 |
| 03/08/2021 | \$14,869,490  | 26.12%  | 0.0635884%                | \$6,359           | \$14,875,849 |
| 03/09/2021 | \$14,875,849  | 26.12%  | 0.0635884%                | \$6,359           | \$14,882,208 |
| 03/10/2021 | \$14,882,208  | 26.12%  | 0.0635884%                | \$6,359           | \$14,888,567 |
| 03/11/2021 | \$14,888,567  | 26.12%  | 0.0635884%                | \$6,359           | \$14,894,926 |
| 03/12/2021 | \$14,894,926  | 26.12%  | 0.0635884%                | \$6,359           | \$14,901,284 |
| 03/13/2021 | \$14,901,284  | 26.12%  | 0.0635884%                | \$6,359           | \$14,907,643 |
| 03/14/2021 | \$14,907,643  | 26.12%  | 0.0635884%                | \$6,359           | \$14,914,002 |
| 03/15/2021 | \$14,914,002  | 26.12%  | 0.0635884%                | \$6,359           | \$14,920,361 |
| 03/16/2021 | \$14,920,361  | 26.12%  | 0.0635884%                | \$6,359           | \$14,926,720 |
| 03/17/2021 | \$14,926,720  | 26.12%  | 0.0635884%                | \$6,359           | \$14,933,079 |
| 03/18/2021 | \$14,933,079  | 26.12%  | 0.0635884%                | \$6,359           | \$14,939,437 |
| 03/19/2021 | \$14,939,437  | 26.12%  | 0.0635884%                | \$6,359           | \$14,945,796 |
| 03/20/2021 | \$14,945,796  | 26.12%  | 0.0635884%                | \$6,359           | \$14,952,155 |
| 03/21/2021 | \$14,952,155  | 26.12%  | 0.0635884%                | \$6,359           | \$14,958,514 |
| 03/22/2021 | \$14,958,514  | 26.12%  | 0.0635884%                | \$6,359           | \$14,964,873 |
| 03/23/2021 | \$14,964,873  | 26.12%  | 0.0635884%                | \$6,359           | \$14,971,232 |
| 03/24/2021 | \$14,971,232  | 26.12%  | 0.0635884%                | \$6,359           | \$14,977,591 |
| 03/25/2021 | \$14,977,591  | 26.12%  | 0.0635884%                | \$6,359           | \$14,983,949 |
| 03/26/2021 | \$14,983,949  | 26.12%  | 0.0635884%                | \$6,359           | \$14,990,308 |
| 03/27/2021 | \$14,990,308  | 26.12%  | 0.0635884%                | \$6,359           | \$14,996,667 |
| 03/28/2021 | \$14,996,667  | 26.12%  | 0.0635884%                | \$6,359           | \$15,003,026 |
| 03/29/2021 | \$15,003,026  | 26.12%  | 0.0635884%                | \$6,359           | \$15,009,385 |
| 03/30/2021 | \$15,009,385  | 26.12%  | 0.0635884%                | \$6,359           | \$15,015,744 |
| 03/31/2021 | \$15,015,744  | 26.12%  | 0.0635884%                | \$6,359           | \$15,022,102 |
| 04/01/2021 | \$15,022,102  | 25.97%  | 0.0632622%                | \$6,326           | \$15,028,429 |
| 04/02/2021 | \$15,028,429  | 25.97%  | 0.0632622%                | \$6,326           | \$15,034,755 |
| 04/03/2021 | \$15,034,755  | 25.97%  | 0.0632622%                | \$6,326           | \$15,041,081 |
| 04/04/2021 | \$15,041,081  | 25.97%  | 0.0632622%                | \$6,326           | \$15,047,407 |
| 04/05/2021 | \$15,047,407  | 25.97%  | 0.0632622%                | \$6,326           | \$15,053,734 |
| 04/06/2021 | \$15,053,734  | 25.97%  | 0.0632622%                | \$6,326           | \$15,060,060 |
| 04/07/2021 | \$15,060,060  | 25.97%  | 0.0632622%                | \$6,326           | \$15,066,386 |
| 04/08/2021 | \$15,066,386  | 25.97%  | 0.0632622%                | \$6,326           | \$15,072,712 |
| 04/09/2021 | \$15,072,712  | 25.97%  | 0.0632622%                | \$6,326           | \$15,079,038 |
| 04/10/2021 | \$15,079,038  | 25.97%  | 0.0632622%                | \$6,326           | \$15,085,365 |
| 04/11/2021 | \$15,085,365  | 25.97%  | 0.0632622%                | \$6,326           | \$15,091,691 |
| 04/12/2021 | \$15,091,691  | 25.97%  | 0.0632622%                | \$6,326           | \$15,098,017 |
| 04/13/2021 | \$15,098,017  | 25.97%  | 0.0632622%                | \$6,326           | \$15,104,343 |
| 04/14/2021 | \$15,104,343  | 25.97%  | 0.0632622%                | \$6,326           | \$15,110,669 |
| 04/15/2021 | \$15,110,669  | 25.97%  | 0.0632622%                | \$6,326           | \$15,116,996 |
| 04/16/2021 | \$15,116,996  | 25.97%  | 0.0632622%                | \$6,326           | \$15,123,322 |
| 04/17/2021 | \$15,123,322  | 25.97%  | 0.0632622%                | \$6,326           | \$15,129,648 |
| 04/18/2021 | \$15,129,648  | 25.97%  | 0.0632622%                | \$6,326           | \$15,135,974 |
| 04/19/2021 | \$15,135,974  | 25.97%  | 0.0632622%                | \$6,326           | \$15,142,301 |
| 04/20/2021 | \$15,142,301  | 25.97%  | 0.0632622%                | \$6,326           | \$15,148,627 |
| 04/21/2021 | \$15,148,627  | 25.97%  | 0.0632622%                | \$6,326           | \$15,154,953 |
| 04/22/2021 | \$15,154,953  | 25.97%  | 0.0632622%                | \$6,326           | \$15,161,279 |
| 04/23/2021 | \$15,161,279  | 25.97%  | 0.0632622%                | \$6,326           | \$15,167,605 |
| 04/24/2021 | \$15,167,605  | 25.97%  | 0.0632622%                | \$6,326           | \$15,173,932 |
| 04/25/2021 | \$15,173,932  | 25.97%  | 0.0632622%                | \$6,326           | \$15,180,258 |
| 04/26/2021 | \$15,180,258  | 25.97%  | 0.0632622%                | \$6,326           | \$15,186,584 |
| 04/27/2021 | \$15,186,584  | 25.97%  | 0.0632622%                | \$6,326           | \$15,192,910 |
| 04/28/2021 | \$15,192,910  | 25.97%  | 0.0632622%                | \$6,326           | \$15,199,236 |
| 04/29/2021 | \$15,199,236  | 25.97%  | 0.0632622%                | \$6,326           | \$15,205,563 |
| 04/30/2021 | \$15,205,563  | 25.97%  | 0.0632622%                | \$6,326           | \$15,211,889 |
| 05/01/2021 | \$15,211,889  | 25.83%  | 0.0629682%                | \$6,297           | \$15,218,186 |
| 05/02/2021 | \$15,218,186  | 25.83%  | 0.0629682%                | \$6,297           | \$15,224,483 |
| 05/03/2021 | \$15,224,483  | 25.83%  | 0.0629682%                | \$6,297           | \$15,230,779 |
| 05/04/2021 | \$15,230,779  | 25.83%  | 0.0629682%                | \$6,297           | \$15,237,076 |
| 05/05/2021 | \$15,237,076  | 25.83%  | 0.0629682%                | \$6,297           | \$15,243,373 |
| 05/06/2021 | \$15,243,373  | 25.83%  | 0.0629682%                | \$6,297           | \$15,249,670 |
| 05/07/2021 | \$15,249,670  | 25.83%  | 0.0629682%                | \$6,297           | \$15,255,967 |
| 05/08/2021 | \$15,255,967  | 25.83%  | 0.0629682%                | \$6,297           | \$15,262,263 |
| 05/09/2021 | \$15,262,263  | 25.83%  | 0.0629682%                | \$6,297           | \$15,268,560 |
| 05/10/2021 | \$15,268,560  | 25.83%  | 0.0629682%                | \$6,297           | \$15,274,857 |
| 05/11/2021 | \$15,274,857  | 25.83%  | 0.0629682%                | \$6,297           | \$15,281,154 |
| 05/12/2021 | \$15,281,154  | 25.83%  | 0.0629682%                | \$6,297           | \$15,287,451 |
| 05/13/2021 | \$15,287,451  | 25.83%  | 0.0629682%                | \$6,297           | \$15,293,748 |
| 05/14/2021 | \$15,293,748  | 25.83%  | 0.0629682%                | \$6,297           | \$15,300,044 |
| 05/15/2021 | \$15,300,044  | 25.83%  | 0.0629682%                | \$6,297           | \$15,306,341 |
| 05/16/2021 | \$15,306,341  | 25.83%  | 0.0629682%                | \$6,297           | \$15,312,638 |
| 05/17/2021 | \$15,312,638  | 25.83%  | 0.0629682%                | \$6,297           | \$15,318,935 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 05/18/2021 | \$15,318,935  | 25.83%  | 0.0629682%                | \$6,297           | \$15,325,232 |
| 05/19/2021 | \$15,325,232  | 25.83%  | 0.0629682%                | \$6,297           | \$15,331,529 |
| 05/20/2021 | \$15,331,529  | 25.83%  | 0.0629682%                | \$6,297           | \$15,337,825 |
| 05/21/2021 | \$15,337,825  | 25.83%  | 0.0629682%                | \$6,297           | \$15,344,122 |
| 05/22/2021 | \$15,344,122  | 25.83%  | 0.0629682%                | \$6,297           | \$15,350,419 |
| 05/23/2021 | \$15,350,419  | 25.83%  | 0.0629682%                | \$6,297           | \$15,356,716 |
| 05/24/2021 | \$15,356,716  | 25.83%  | 0.0629682%                | \$6,297           | \$15,363,013 |
| 05/25/2021 | \$15,363,013  | 25.83%  | 0.0629682%                | \$6,297           | \$15,369,309 |
| 05/26/2021 | \$15,369,309  | 25.83%  | 0.0629682%                | \$6,297           | \$15,375,606 |
| 05/27/2021 | \$15,375,606  | 25.83%  | 0.0629682%                | \$6,297           | \$15,381,903 |
| 05/28/2021 | \$15,381,903  | 25.83%  | 0.0629682%                | \$6,297           | \$15,388,200 |
| 05/29/2021 | \$15,388,200  | 25.83%  | 0.0629682%                | \$6,297           | \$15,394,497 |
| 05/30/2021 | \$15,394,497  | 25.83%  | 0.0629682%                | \$6,297           | \$15,400,794 |
| 05/31/2021 | \$15,400,794  | 25.83%  | 0.0629682%                | \$6,297           | \$15,407,090 |
| 06/01/2021 | \$15,407,090  | 25.82%  | 0.0629355%                | \$6,294           | \$15,413,384 |
| 06/02/2021 | \$15,413,384  | 25.82%  | 0.0629355%                | \$6,294           | \$15,419,677 |
| 06/03/2021 | \$15,419,677  | 25.82%  | 0.0629355%                | \$6,294           | \$15,425,971 |
| 06/04/2021 | \$15,425,971  | 25.82%  | 0.0629355%                | \$6,294           | \$15,432,265 |
| 06/05/2021 | \$15,432,265  | 25.82%  | 0.0629355%                | \$6,294           | \$15,438,558 |
| 06/06/2021 | \$15,438,558  | 25.82%  | 0.0629355%                | \$6,294           | \$15,444,852 |
| 06/07/2021 | \$15,444,852  | 25.82%  | 0.0629355%                | \$6,294           | \$15,451,145 |
| 06/08/2021 | \$15,451,145  | 25.82%  | 0.0629355%                | \$6,294           | \$15,457,439 |
| 06/09/2021 | \$15,457,439  | 25.82%  | 0.0629355%                | \$6,294           | \$15,463,732 |
| 06/10/2021 | \$15,463,732  | 25.82%  | 0.0629355%                | \$6,294           | \$15,470,026 |
| 06/11/2021 | \$15,470,026  | 25.82%  | 0.0629355%                | \$6,294           | \$15,476,319 |
| 06/12/2021 | \$15,476,319  | 25.82%  | 0.0629355%                | \$6,294           | \$15,482,613 |
| 06/13/2021 | \$15,482,613  | 25.82%  | 0.0629355%                | \$6,294           | \$15,488,907 |
| 06/14/2021 | \$15,488,907  | 25.82%  | 0.0629355%                | \$6,294           | \$15,495,200 |
| 06/15/2021 | \$15,495,200  | 25.82%  | 0.0629355%                | \$6,294           | \$15,501,494 |
| 06/16/2021 | \$15,501,494  | 25.82%  | 0.0629355%                | \$6,294           | \$15,507,787 |
| 06/17/2021 | \$15,507,787  | 25.82%  | 0.0629355%                | \$6,294           | \$15,514,081 |
| 06/18/2021 | \$15,514,081  | 25.82%  | 0.0629355%                | \$6,294           | \$15,520,374 |
| 06/19/2021 | \$15,520,374  | 25.82%  | 0.0629355%                | \$6,294           | \$15,526,668 |
| 06/20/2021 | \$15,526,668  | 25.82%  | 0.0629355%                | \$6,294           | \$15,532,961 |
| 06/21/2021 | \$15,532,961  | 25.82%  | 0.0629355%                | \$6,294           | \$15,539,255 |
| 06/22/2021 | \$15,539,255  | 25.82%  | 0.0629355%                | \$6,294           | \$15,545,548 |
| 06/23/2021 | \$15,545,548  | 25.82%  | 0.0629355%                | \$6,294           | \$15,551,842 |
| 06/24/2021 | \$15,551,842  | 25.82%  | 0.0629355%                | \$6,294           | \$15,558,136 |
| 06/25/2021 | \$15,558,136  | 25.82%  | 0.0629355%                | \$6,294           | \$15,564,429 |
| 06/26/2021 | \$15,564,429  | 25.82%  | 0.0629355%                | \$6,294           | \$15,570,723 |
| 06/27/2021 | \$15,570,723  | 25.82%  | 0.0629355%                | \$6,294           | \$15,577,016 |
| 06/28/2021 | \$15,577,016  | 25.82%  | 0.0629355%                | \$6,294           | \$15,583,310 |
| 06/29/2021 | \$15,583,310  | 25.82%  | 0.0629355%                | \$6,294           | \$15,589,603 |
| 06/30/2021 | \$15,589,603  | 25.82%  | 0.0629355%                | \$6,294           | \$15,595,897 |
| 07/01/2021 | \$15,595,897  | 25.77%  | 0.0628374%                | \$6,284           | \$15,602,181 |
| 07/02/2021 | \$15,602,181  | 25.77%  | 0.0628374%                | \$6,284           | \$15,608,464 |
| 07/03/2021 | \$15,608,464  | 25.77%  | 0.0628374%                | \$6,284           | \$15,614,748 |
| 07/04/2021 | \$15,614,748  | 25.77%  | 0.0628374%                | \$6,284           | \$15,621,032 |
| 07/05/2021 | \$15,621,032  | 25.77%  | 0.0628374%                | \$6,284           | \$15,627,316 |
| 07/06/2021 | \$15,627,316  | 25.77%  | 0.0628374%                | \$6,284           | \$15,633,599 |
| 07/07/2021 | \$15,633,599  | 25.77%  | 0.0628374%                | \$6,284           | \$15,639,883 |
| 07/08/2021 | \$15,639,883  | 25.77%  | 0.0628374%                | \$6,284           | \$15,646,167 |
| 07/09/2021 | \$15,646,167  | 25.77%  | 0.0628374%                | \$6,284           | \$15,652,451 |
| 07/10/2021 | \$15,652,451  | 25.77%  | 0.0628374%                | \$6,284           | \$15,658,734 |
| 07/11/2021 | \$15,658,734  | 25.77%  | 0.0628374%                | \$6,284           | \$15,665,018 |
| 07/12/2021 | \$15,665,018  | 25.77%  | 0.0628374%                | \$6,284           | \$15,671,302 |
| 07/13/2021 | \$15,671,302  | 25.77%  | 0.0628374%                | \$6,284           | \$15,677,586 |
| 07/14/2021 | \$15,677,586  | 25.77%  | 0.0628374%                | \$6,284           | \$15,683,869 |
| 07/15/2021 | \$15,683,869  | 25.77%  | 0.0628374%                | \$6,284           | \$15,690,153 |
| 07/16/2021 | \$15,690,153  | 25.77%  | 0.0628374%                | \$6,284           | \$15,696,437 |
| 07/17/2021 | \$15,696,437  | 25.77%  | 0.0628374%                | \$6,284           | \$15,702,721 |
| 07/18/2021 | \$15,702,721  | 25.77%  | 0.0628374%                | \$6,284           | \$15,709,004 |
| 07/19/2021 | \$15,709,004  | 25.77%  | 0.0628374%                | \$6,284           | \$15,715,288 |
| 07/20/2021 | \$15,715,288  | 25.77%  | 0.0628374%                | \$6,284           | \$15,721,572 |
| 07/21/2021 | \$15,721,572  | 25.77%  | 0.0628374%                | \$6,284           | \$15,727,856 |
| 07/22/2021 | \$15,727,856  | 25.77%  | 0.0628374%                | \$6,284           | \$15,734,139 |
| 07/23/2021 | \$15,734,139  | 25.77%  | 0.0628374%                | \$6,284           | \$15,740,423 |
| 07/24/2021 | \$15,740,423  | 25.77%  | 0.0628374%                | \$6,284           | \$15,746,707 |
| 07/25/2021 | \$15,746,707  | 25.77%  | 0.0628374%                | \$6,284           | \$15,752,991 |
| 07/26/2021 | \$15,752,991  | 25.77%  | 0.0628374%                | \$6,284           | \$15,759,274 |
| 07/27/2021 | \$15,759,274  | 25.77%  | 0.0628374%                | \$6,284           | \$15,765,558 |
| 07/28/2021 | \$15,765,558  | 25.77%  | 0.0628374%                | \$6,284           | \$15,771,842 |
| 07/29/2021 | \$15,771,842  | 25.77%  | 0.0628374%                | \$6,284           | \$15,778,126 |
| 07/30/2021 | \$15,778,126  | 25.77%  | 0.0628374%                | \$6,284           | \$15,784,409 |
| 07/31/2021 | \$15,784,409  | 25.77%  | 0.0628374%                | \$6,284           | \$15,790,693 |
| 08/01/2021 | \$15,790,693  | 25.86%  | 0.0630336%                | \$6,303           | \$15,796,996 |
| 08/02/2021 | \$15,796,996  | 25.86%  | 0.0630336%                | \$6,303           | \$15,803,300 |
| 08/03/2021 | \$15,803,300  | 25.86%  | 0.0630336%                | \$6,303           | \$15,809,603 |
| 08/04/2021 | \$15,809,603  | 25.86%  | 0.0630336%                | \$6,303           | \$15,815,906 |
| 08/05/2021 | \$15,815,906  | 25.86%  | 0.0630336%                | \$6,303           | \$15,822,210 |
| 08/06/2021 | \$15,822,210  | 25.86%  | 0.0630336%                | \$6,303           | \$15,828,513 |
| 08/07/2021 | \$15,828,513  | 25.86%  | 0.0630336%                | \$6,303           | \$15,834,816 |
| 08/08/2021 | \$15,834,816  | 25.86%  | 0.0630336%                | \$6,303           | \$15,841,120 |
| 08/09/2021 | \$15,841,120  | 25.86%  | 0.0630336%                | \$6,303           | \$15,847,423 |
| 08/10/2021 | \$15,847,423  | 25.86%  | 0.0630336%                | \$6,303           | \$15,853,727 |
| 08/11/2021 | \$15,853,727  | 25.86%  | 0.0630336%                | \$6,303           | \$15,860,030 |
| 08/12/2021 | \$15,860,030  | 25.86%  | 0.0630336%                | \$6,303           | \$15,866,333 |
| 08/13/2021 | \$15,866,333  | 25.86%  | 0.0630336%                | \$6,303           | \$15,872,637 |
| 08/14/2021 | \$15,872,637  | 25.86%  | 0.0630336%                | \$6,303           | \$15,878,940 |
| 08/15/2021 | \$15,878,940  | 25.86%  | 0.0630336%                | \$6,303           | \$15,885,243 |
| 08/16/2021 | \$15,885,243  | 25.86%  | 0.0630336%                | \$6,303           | \$15,891,547 |
| 08/17/2021 | \$15,891,547  | 25.86%  | 0.0630336%                | \$6,303           | \$15,897,850 |
| 08/18/2021 | \$15,897,850  | 25.86%  | 0.0630336%                | \$6,303           | \$15,904,153 |
| 08/19/2021 | \$15,904,153  | 25.86%  | 0.0630336%                | \$6,303           | \$15,910,457 |
| 08/20/2021 | \$15,910,457  | 25.86%  | 0.0630336%                | \$6,303           | \$15,916,760 |
| 08/21/2021 | \$15,916,760  | 25.86%  | 0.0630336%                | \$6,303           | \$15,923,063 |
| 08/22/2021 | \$15,923,063  | 25.86%  | 0.0630336%                | \$6,303           | \$15,929,367 |
| 08/23/2021 | \$15,929,367  | 25.86%  | 0.0630336%                | \$6,303           | \$15,935,670 |
| 08/24/2021 | \$15,935,670  | 25.86%  | 0.0630336%                | \$6,303           | \$15,941,974 |
| 08/25/2021 | \$15,941,974  | 25.86%  | 0.0630336%                | \$6,303           | \$15,948,277 |
| 08/26/2021 | \$15,948,277  | 25.86%  | 0.0630336%                | \$6,303           | \$15,954,580 |
| 08/27/2021 | \$15,954,580  | 25.86%  | 0.0630336%                | \$6,303           | \$15,960,884 |
| 08/28/2021 | \$15,960,884  | 25.86%  | 0.0630336%                | \$6,303           | \$15,967,187 |
| 08/29/2021 | \$15,967,187  | 25.86%  | 0.0630336%                | \$6,303           | \$15,973,490 |
| 08/30/2021 | \$15,973,490  | 25.86%  | 0.0630336%                | \$6,303           | \$15,979,794 |
| 08/31/2021 | \$15,979,794  | 25.86%  | 0.0630336%                | \$6,303           | \$15,986,097 |
| 09/01/2021 | \$15,986,097  | 25.79%  | 0.0628701%                | \$6,287           | \$15,992,384 |
| 09/02/2021 | \$15,992,384  | 25.79%  | 0.0628701%                | \$6,287           | \$15,998,671 |
| 09/03/2021 | \$15,998,671  | 25.79%  | 0.0628701%                | \$6,287           | \$16,004,958 |
| 09/04/2021 | \$16,004,958  | 25.79%  | 0.0628701%                | \$6,287           | \$16,011,245 |
| 09/05/2021 | \$16,011,245  | 25.79%  | 0.0628701%                | \$6,287           | \$16,017,532 |
| 09/06/2021 | \$16,017,532  | 25.79%  | 0.0628701%                | \$6,287           | \$16,023,819 |
| 09/07/2021 | \$16,023,819  | 25.79%  | 0.0628701%                | \$6,287           | \$16,030,106 |
| 09/08/2021 | \$16,030,106  | 25.79%  | 0.0628701%                | \$6,287           | \$16,036,393 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 09/09/2021 | \$16,036,393  | 25.79%  | 0.0628701%                | \$6,287           | \$16,042,680 |
| 09/10/2021 | \$16,042,680  | 25.79%  | 0.0628701%                | \$6,287           | \$16,048,967 |
| 09/11/2021 | \$16,048,967  | 25.79%  | 0.0628701%                | \$6,287           | \$16,055,254 |
| 09/12/2021 | \$16,055,254  | 25.79%  | 0.0628701%                | \$6,287           | \$16,061,541 |
| 09/13/2021 | \$16,061,541  | 25.79%  | 0.0628701%                | \$6,287           | \$16,067,828 |
| 09/14/2021 | \$16,067,828  | 25.79%  | 0.0628701%                | \$6,287           | \$16,074,115 |
| 09/15/2021 | \$16,074,115  | 25.79%  | 0.0628701%                | \$6,287           | \$16,080,402 |
| 09/16/2021 | \$16,080,402  | 25.79%  | 0.0628701%                | \$6,287           | \$16,086,689 |
| 09/17/2021 | \$16,086,689  | 25.79%  | 0.0628701%                | \$6,287           | \$16,092,976 |
| 09/18/2021 | \$16,092,976  | 25.79%  | 0.0628701%                | \$6,287           | \$16,099,263 |
| 09/19/2021 | \$16,099,263  | 25.79%  | 0.0628701%                | \$6,287           | \$16,105,550 |
| 09/20/2021 | \$16,105,550  | 25.79%  | 0.0628701%                | \$6,287           | \$16,111,837 |
| 09/21/2021 | \$16,111,837  | 25.79%  | 0.0628701%                | \$6,287           | \$16,118,124 |
| 09/22/2021 | \$16,118,124  | 25.79%  | 0.0628701%                | \$6,287           | \$16,124,411 |
| 09/23/2021 | \$16,124,411  | 25.79%  | 0.0628701%                | \$6,287           | \$16,130,698 |
| 09/24/2021 | \$16,130,698  | 25.79%  | 0.0628701%                | \$6,287           | \$16,136,985 |
| 09/25/2021 | \$16,136,985  | 25.79%  | 0.0628701%                | \$6,287           | \$16,143,272 |
| 09/26/2021 | \$16,143,272  | 25.79%  | 0.0628701%                | \$6,287           | \$16,149,559 |
| 09/27/2021 | \$16,149,559  | 25.79%  | 0.0628701%                | \$6,287           | \$16,155,846 |
| 09/28/2021 | \$16,155,846  | 25.79%  | 0.0628701%                | \$6,287           | \$16,162,133 |
| 09/29/2021 | \$16,162,133  | 25.79%  | 0.0628701%                | \$6,287           | \$16,168,420 |
| 09/30/2021 | \$16,168,420  | 25.79%  | 0.0628701%                | \$6,287           | \$16,174,707 |
| 10/01/2021 | \$16,174,707  | 25.62%  | 0.0625103%                | \$6,251           | \$16,180,958 |
| 10/02/2021 | \$16,180,958  | 25.62%  | 0.0625103%                | \$6,251           | \$16,187,209 |
| 10/03/2021 | \$16,187,209  | 25.62%  | 0.0625103%                | \$6,251           | \$16,193,461 |
| 10/04/2021 | \$16,193,461  | 25.62%  | 0.0625103%                | \$6,251           | \$16,199,712 |
| 10/05/2021 | \$16,199,712  | 25.62%  | 0.0625103%                | \$6,251           | \$16,205,963 |
| 10/06/2021 | \$16,205,963  | 25.62%  | 0.0625103%                | \$6,251           | \$16,212,214 |
| 10/07/2021 | \$16,212,214  | 25.62%  | 0.0625103%                | \$6,251           | \$16,218,465 |
| 10/08/2021 | \$16,218,465  | 25.62%  | 0.0625103%                | \$6,251           | \$16,224,716 |
| 10/09/2021 | \$16,224,716  | 25.62%  | 0.0625103%                | \$6,251           | \$16,230,967 |
| 10/10/2021 | \$16,230,967  | 25.62%  | 0.0625103%                | \$6,251           | \$16,237,218 |
| 10/11/2021 | \$16,237,218  | 25.62%  | 0.0625103%                | \$6,251           | \$16,243,469 |
| 10/12/2021 | \$16,243,469  | 25.62%  | 0.0625103%                | \$6,251           | \$16,249,720 |
| 10/13/2021 | \$16,249,720  | 25.62%  | 0.0625103%                | \$6,251           | \$16,255,971 |
| 10/14/2021 | \$16,255,971  | 25.62%  | 0.0625103%                | \$6,251           | \$16,262,222 |
| 10/15/2021 | \$16,262,222  | 25.62%  | 0.0625103%                | \$6,251           | \$16,268,473 |
| 10/16/2021 | \$16,268,473  | 25.62%  | 0.0625103%                | \$6,251           | \$16,274,724 |
| 10/17/2021 | \$16,274,724  | 25.62%  | 0.0625103%                | \$6,251           | \$16,280,975 |
| 10/18/2021 | \$16,280,975  | 25.62%  | 0.0625103%                | \$6,251           | \$16,287,226 |
| 10/19/2021 | \$16,287,226  | 25.62%  | 0.0625103%                | \$6,251           | \$16,293,477 |
| 10/20/2021 | \$16,293,477  | 25.62%  | 0.0625103%                | \$6,251           | \$16,299,728 |
| 10/21/2021 | \$16,299,728  | 25.62%  | 0.0625103%                | \$6,251           | \$16,305,979 |
| 10/22/2021 | \$16,305,979  | 25.62%  | 0.0625103%                | \$6,251           | \$16,312,230 |
| 10/23/2021 | \$16,312,230  | 25.62%  | 0.0625103%                | \$6,251           | \$16,318,481 |
| 10/24/2021 | \$16,318,481  | 25.62%  | 0.0625103%                | \$6,251           | \$16,324,732 |
| 10/25/2021 | \$16,324,732  | 25.62%  | 0.0625103%                | \$6,251           | \$16,330,983 |
| 10/26/2021 | \$16,330,983  | 25.62%  | 0.0625103%                | \$6,251           | \$16,337,234 |
| 10/27/2021 | \$16,337,234  | 25.62%  | 0.0625103%                | \$6,251           | \$16,343,485 |
| 10/28/2021 | \$16,343,485  | 25.62%  | 0.0625103%                | \$6,251           | \$16,349,736 |
| 10/29/2021 | \$16,349,736  | 25.62%  | 0.0625103%                | \$6,251           | \$16,355,987 |
| 10/30/2021 | \$16,355,987  | 25.62%  | 0.0625103%                | \$6,251           | \$16,362,238 |
| 10/31/2021 | \$16,362,238  | 25.62%  | 0.0625103%                | \$6,251           | \$16,368,489 |
| 11/01/2021 | \$16,368,489  | 25.91%  | 0.0631316%                | \$6,313           | \$16,374,803 |
| 11/02/2021 | \$16,374,803  | 25.91%  | 0.0631316%                | \$6,313           | \$16,381,116 |
| 11/03/2021 | \$16,381,116  | 25.91%  | 0.0631316%                | \$6,313           | \$16,387,429 |
| 11/04/2021 | \$16,387,429  | 25.91%  | 0.0631316%                | \$6,313           | \$16,393,742 |
| 11/05/2021 | \$16,393,742  | 25.91%  | 0.0631316%                | \$6,313           | \$16,400,055 |
| 11/06/2021 | \$16,400,055  | 25.91%  | 0.0631316%                | \$6,313           | \$16,406,368 |
| 11/07/2021 | \$16,406,368  | 25.91%  | 0.0631316%                | \$6,313           | \$16,412,681 |
| 11/08/2021 | \$16,412,681  | 25.91%  | 0.0631316%                | \$6,313           | \$16,418,995 |
| 11/09/2021 | \$16,418,995  | 25.91%  | 0.0631316%                | \$6,313           | \$16,425,308 |
| 11/10/2021 | \$16,425,308  | 25.91%  | 0.0631316%                | \$6,313           | \$16,431,621 |
| 11/11/2021 | \$16,431,621  | 25.91%  | 0.0631316%                | \$6,313           | \$16,437,934 |
| 11/12/2021 | \$16,437,934  | 25.91%  | 0.0631316%                | \$6,313           | \$16,444,247 |
| 11/13/2021 | \$16,444,247  | 25.91%  | 0.0631316%                | \$6,313           | \$16,450,560 |
| 11/14/2021 | \$16,450,560  | 25.91%  | 0.0631316%                | \$6,313           | \$16,456,874 |
| 11/15/2021 | \$16,456,874  | 25.91%  | 0.0631316%                | \$6,313           | \$16,463,187 |
| 11/16/2021 | \$16,463,187  | 25.91%  | 0.0631316%                | \$6,313           | \$16,469,500 |
| 11/17/2021 | \$16,469,500  | 25.91%  | 0.0631316%                | \$6,313           | \$16,475,813 |
| 11/18/2021 | \$16,475,813  | 25.91%  | 0.0631316%                | \$6,313           | \$16,482,126 |
| 11/19/2021 | \$16,482,126  | 25.91%  | 0.0631316%                | \$6,313           | \$16,488,439 |
| 11/20/2021 | \$16,488,439  | 25.91%  | 0.0631316%                | \$6,313           | \$16,494,752 |
| 11/21/2021 | \$16,494,752  | 25.91%  | 0.0631316%                | \$6,313           | \$16,501,066 |
| 11/22/2021 | \$16,501,066  | 25.91%  | 0.0631316%                | \$6,313           | \$16,507,379 |
| 11/23/2021 | \$16,507,379  | 25.91%  | 0.0631316%                | \$6,313           | \$16,513,692 |
| 11/24/2021 | \$16,513,692  | 25.91%  | 0.0631316%                | \$6,313           | \$16,520,005 |
| 11/25/2021 | \$16,520,005  | 25.91%  | 0.0631316%                | \$6,313           | \$16,526,318 |
| 11/26/2021 | \$16,526,318  | 25.91%  | 0.0631316%                | \$6,313           | \$16,532,631 |
| 11/27/2021 | \$16,532,631  | 25.91%  | 0.0631316%                | \$6,313           | \$16,538,945 |
| 11/28/2021 | \$16,538,945  | 25.91%  | 0.0631316%                | \$6,313           | \$16,545,258 |
| 11/29/2021 | \$16,545,258  | 25.91%  | 0.0631316%                | \$6,313           | \$16,551,571 |
| 11/30/2021 | \$16,551,571  | 25.91%  | 0.0631316%                | \$6,313           | \$16,557,884 |
| 12/01/2021 | \$16,557,884  | 26.19%  | 0.0637514%                | \$6,375           | \$16,564,259 |
| 12/02/2021 | \$16,564,259  | 26.19%  | 0.0637514%                | \$6,375           | \$16,570,634 |
| 12/03/2021 | \$16,570,634  | 26.19%  | 0.0637514%                | \$6,375           | \$16,577,009 |
| 12/04/2021 | \$16,577,009  | 26.19%  | 0.0637514%                | \$6,375           | \$16,583,385 |
| 12/05/2021 | \$16,583,385  | 26.19%  | 0.0637514%                | \$6,375           | \$16,589,760 |
| 12/06/2021 | \$16,589,760  | 26.19%  | 0.0637514%                | \$6,375           | \$16,596,135 |
| 12/07/2021 | \$16,596,135  | 26.19%  | 0.0637514%                | \$6,375           | \$16,602,510 |
| 12/08/2021 | \$16,602,510  | 26.19%  | 0.0637514%                | \$6,375           | \$16,608,885 |
| 12/09/2021 | \$16,608,885  | 26.19%  | 0.0637514%                | \$6,375           | \$16,615,260 |
| 12/10/2021 | \$16,615,260  | 26.19%  | 0.0637514%                | \$6,375           | \$16,621,635 |
| 12/11/2021 | \$16,621,635  | 26.19%  | 0.0637514%                | \$6,375           | \$16,628,011 |
| 12/12/2021 | \$16,628,011  | 26.19%  | 0.0637514%                | \$6,375           | \$16,634,386 |
| 12/13/2021 | \$16,634,386  | 26.19%  | 0.0637514%                | \$6,375           | \$16,640,761 |
| 12/14/2021 | \$16,640,761  | 26.19%  | 0.0637514%                | \$6,375           | \$16,647,136 |
| 12/15/2021 | \$16,647,136  | 26.19%  | 0.0637514%                | \$6,375           | \$16,653,511 |
| 12/16/2021 | \$16,653,511  | 26.19%  | 0.0637514%                | \$6,375           | \$16,659,886 |
| 12/17/2021 | \$16,659,886  | 26.19%  | 0.0637514%                | \$6,375           | \$16,666,261 |
| 12/18/2021 | \$16,666,261  | 26.19%  | 0.0637514%                | \$6,375           | \$16,672,637 |
| 12/19/2021 | \$16,672,637  | 26.19%  | 0.0637514%                | \$6,375           | \$16,679,012 |
| 12/20/2021 | \$16,679,012  | 26.19%  | 0.0637514%                | \$6,375           | \$16,685,387 |
| 12/21/2021 | \$16,685,387  | 26.19%  | 0.0637514%                | \$6,375           | \$16,691,762 |
| 12/22/2021 | \$16,691,762  | 26.19%  | 0.0637514%                | \$6,375           | \$16,698,137 |
| 12/23/2021 | \$16,698,137  | 26.19%  | 0.0637514%                | \$6,375           | \$16,704,512 |
| 12/24/2021 | \$16,704,512  | 26.19%  | 0.0637514%                | \$6,375           | \$16,710,887 |
| 12/25/2021 | \$16,710,887  | 26.19%  | 0.0637514%                | \$6,375           | \$16,717,263 |
| 12/26/2021 | \$16,717,263  | 26.19%  | 0.0637514%                | \$6,375           | \$16,723,638 |
| 12/27/2021 | \$16,723,638  | 26.19%  | 0.0637514%                | \$6,375           | \$16,730,013 |
| 12/28/2021 | \$16,730,013  | 26.19%  | 0.0637514%                | \$6,375           | \$16,736,388 |
| 12/29/2021 | \$16,736,388  | 26.19%  | 0.0637514%                | \$6,375           | \$16,742,763 |
| 12/30/2021 | \$16,742,763  | 26.19%  | 0.0637514%                | \$6,375           | \$16,749,138 |
| 12/31/2021 | \$16,749,138  | 26.19%  | 0.0637514%                | \$6,375           | \$16,755,513 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 01/01/2022 | \$16,755,513  | 26.49%  | 0.0644024%                | \$6,440           | \$16,761,954 |
| 01/02/2022 | \$16,761,954  | 26.49%  | 0.0644024%                | \$6,440           | \$16,768,394 |
| 01/03/2022 | \$16,768,394  | 26.49%  | 0.0644024%                | \$6,440           | \$16,774,834 |
| 01/04/2022 | \$16,774,834  | 26.49%  | 0.0644024%                | \$6,440           | \$16,781,274 |
| 01/05/2022 | \$16,781,274  | 26.49%  | 0.0644024%                | \$6,440           | \$16,787,715 |
| 01/06/2022 | \$16,787,715  | 26.49%  | 0.0644024%                | \$6,440           | \$16,794,155 |
| 01/07/2022 | \$16,794,155  | 26.49%  | 0.0644024%                | \$6,440           | \$16,800,595 |
| 01/08/2022 | \$16,800,595  | 26.49%  | 0.0644024%                | \$6,440           | \$16,807,035 |
| 01/09/2022 | \$16,807,035  | 26.49%  | 0.0644024%                | \$6,440           | \$16,813,476 |
| 01/10/2022 | \$16,813,476  | 26.49%  | 0.0644024%                | \$6,440           | \$16,819,916 |
| 01/11/2022 | \$16,819,916  | 26.49%  | 0.0644024%                | \$6,440           | \$16,826,356 |
| 01/12/2022 | \$16,826,356  | 26.49%  | 0.0644024%                | \$6,440           | \$16,832,796 |
| 01/13/2022 | \$16,832,796  | 26.49%  | 0.0644024%                | \$6,440           | \$16,839,237 |
| 01/14/2022 | \$16,839,237  | 26.49%  | 0.0644024%                | \$6,440           | \$16,845,677 |
| 01/15/2022 | \$16,845,677  | 26.49%  | 0.0644024%                | \$6,440           | \$16,852,117 |
| 01/16/2022 | \$16,852,117  | 26.49%  | 0.0644024%                | \$6,440           | \$16,858,557 |
| 01/17/2022 | \$16,858,557  | 26.49%  | 0.0644024%                | \$6,440           | \$16,864,997 |
| 01/18/2022 | \$16,864,997  | 26.49%  | 0.0644024%                | \$6,440           | \$16,871,438 |
| 01/19/2022 | \$16,871,438  | 26.49%  | 0.0644024%                | \$6,440           | \$16,877,878 |
| 01/20/2022 | \$16,877,878  | 26.49%  | 0.0644024%                | \$6,440           | \$16,884,318 |
| 01/21/2022 | \$16,884,318  | 26.49%  | 0.0644024%                | \$6,440           | \$16,890,758 |
| 01/22/2022 | \$16,890,758  | 26.49%  | 0.0644024%                | \$6,440           | \$16,897,199 |
| 01/23/2022 | \$16,897,199  | 26.49%  | 0.0644024%                | \$6,440           | \$16,903,639 |
| 01/24/2022 | \$16,903,639  | 26.49%  | 0.0644024%                | \$6,440           | \$16,910,079 |
| 01/25/2022 | \$16,910,079  | 26.49%  | 0.0644024%                | \$6,440           | \$16,916,519 |
| 01/26/2022 | \$16,916,519  | 26.49%  | 0.0644024%                | \$6,440           | \$16,922,960 |
| 01/27/2022 | \$16,922,960  | 26.49%  | 0.0644024%                | \$6,440           | \$16,929,400 |
| 01/28/2022 | \$16,929,400  | 26.49%  | 0.0644024%                | \$6,440           | \$16,935,840 |
| 01/29/2022 | \$16,935,840  | 26.49%  | 0.0644024%                | \$6,440           | \$16,942,280 |
| 01/30/2022 | \$16,942,280  | 26.49%  | 0.0644024%                | \$6,440           | \$16,948,721 |
| 01/31/2022 | \$16,948,721  | 26.49%  | 0.0644024%                | \$6,440           | \$16,955,161 |
| 02/01/2022 | \$16,955,161  | 27.45%  | 0.0664752%                | \$6,648           | \$16,961,808 |
| 02/02/2022 | \$16,961,808  | 27.45%  | 0.0664752%                | \$6,648           | \$16,968,456 |
| 02/03/2022 | \$16,968,456  | 27.45%  | 0.0664752%                | \$6,648           | \$16,975,103 |
| 02/04/2022 | \$16,975,103  | 27.45%  | 0.0664752%                | \$6,648           | \$16,981,751 |
| 02/05/2022 | \$16,981,751  | 27.45%  | 0.0664752%                | \$6,648           | \$16,988,398 |
| 02/06/2022 | \$16,988,398  | 27.45%  | 0.0664752%                | \$6,648           | \$16,995,046 |
| 02/07/2022 | \$16,995,046  | 27.45%  | 0.0664752%                | \$6,648           | \$17,001,693 |
| 02/08/2022 | \$17,001,693  | 27.45%  | 0.0664752%                | \$6,648           | \$17,008,341 |
| 02/09/2022 | \$17,008,341  | 27.45%  | 0.0664752%                | \$6,648           | \$17,014,989 |
| 02/10/2022 | \$17,014,989  | 27.45%  | 0.0664752%                | \$6,648           | \$17,021,636 |
| 02/11/2022 | \$17,021,636  | 27.45%  | 0.0664752%                | \$6,648           | \$17,028,284 |
| 02/12/2022 | \$17,028,284  | 27.45%  | 0.0664752%                | \$6,648           | \$17,034,931 |
| 02/13/2022 | \$17,034,931  | 27.45%  | 0.0664752%                | \$6,648           | \$17,041,579 |
| 02/14/2022 | \$17,041,579  | 27.45%  | 0.0664752%                | \$6,648           | \$17,048,226 |
| 02/15/2022 | \$17,048,226  | 27.45%  | 0.0664752%                | \$6,648           | \$17,054,874 |
| 02/16/2022 | \$17,054,874  | 27.45%  | 0.0664752%                | \$6,648           | \$17,061,521 |
| 02/17/2022 | \$17,061,521  | 27.45%  | 0.0664752%                | \$6,648           | \$17,068,169 |
| 02/18/2022 | \$17,068,169  | 27.45%  | 0.0664752%                | \$6,648           | \$17,074,816 |
| 02/19/2022 | \$17,074,816  | 27.45%  | 0.0664752%                | \$6,648           | \$17,081,464 |
| 02/20/2022 | \$17,081,464  | 27.45%  | 0.0664752%                | \$6,648           | \$17,088,111 |
| 02/21/2022 | \$17,088,111  | 27.45%  | 0.0664752%                | \$6,648           | \$17,094,759 |
| 02/22/2022 | \$17,094,759  | 27.45%  | 0.0664752%                | \$6,648           | \$17,101,406 |
| 02/23/2022 | \$17,101,406  | 27.45%  | 0.0664752%                | \$6,648           | \$17,108,054 |
| 02/24/2022 | \$17,108,054  | 27.45%  | 0.0664752%                | \$6,648           | \$17,114,701 |
| 02/25/2022 | \$17,114,701  | 27.45%  | 0.0664752%                | \$6,648           | \$17,121,349 |
| 02/26/2022 | \$17,121,349  | 27.45%  | 0.0664752%                | \$6,648           | \$17,127,996 |
| 02/27/2022 | \$17,127,996  | 27.45%  | 0.0664752%                | \$6,648           | \$17,134,644 |
| 02/28/2022 | \$17,134,644  | 27.45%  | 0.0664752%                | \$6,648           | \$17,141,291 |
| 03/01/2022 | \$17,141,291  | 27.71%  | 0.0670232%                | \$6,702           | \$17,147,994 |
| 03/02/2022 | \$17,147,994  | 27.71%  | 0.0670232%                | \$6,702           | \$17,154,696 |
| 03/03/2022 | \$17,154,696  | 27.71%  | 0.0670232%                | \$6,702           | \$17,161,398 |
| 03/04/2022 | \$17,161,398  | 27.71%  | 0.0670232%                | \$6,702           | \$17,168,101 |
| 03/05/2022 | \$17,168,101  | 27.71%  | 0.0670232%                | \$6,702           | \$17,174,803 |
| 03/06/2022 | \$17,174,803  | 27.71%  | 0.0670232%                | \$6,702           | \$17,181,505 |
| 03/07/2022 | \$17,181,505  | 27.71%  | 0.0670232%                | \$6,702           | \$17,188,208 |
| 03/08/2022 | \$17,188,208  | 27.71%  | 0.0670232%                | \$6,702           | \$17,194,910 |
| 03/09/2022 | \$17,194,910  | 27.71%  | 0.0670232%                | \$6,702           | \$17,201,612 |
| 03/10/2022 | \$17,201,612  | 27.71%  | 0.0670232%                | \$6,702           | \$17,208,315 |
| 03/11/2022 | \$17,208,315  | 27.71%  | 0.0670232%                | \$6,702           | \$17,215,017 |
| 03/12/2022 | \$17,215,017  | 27.71%  | 0.0670232%                | \$6,702           | \$17,221,719 |
| 03/13/2022 | \$17,221,719  | 27.71%  | 0.0670232%                | \$6,702           | \$17,228,422 |
| 03/14/2022 | \$17,228,422  | 27.71%  | 0.0670232%                | \$6,702           | \$17,235,124 |
| 03/15/2022 | \$17,235,124  | 27.71%  | 0.0670232%                | \$6,702           | \$17,241,826 |
| 03/16/2022 | \$17,241,826  | 27.71%  | 0.0670232%                | \$6,702           | \$17,248,529 |
| 03/17/2022 | \$17,248,529  | 27.71%  | 0.0670232%                | \$6,702           | \$17,255,231 |
| 03/18/2022 | \$17,255,231  | 27.71%  | 0.0670232%                | \$6,702           | \$17,261,933 |
| 03/19/2022 | \$17,261,933  | 27.71%  | 0.0670232%                | \$6,702           | \$17,268,636 |
| 03/20/2022 | \$17,268,636  | 27.71%  | 0.0670232%                | \$6,702           | \$17,275,338 |
| 03/21/2022 | \$17,275,338  | 27.71%  | 0.0670232%                | \$6,702           | \$17,282,040 |
| 03/22/2022 | \$17,282,040  | 27.71%  | 0.0670232%                | \$6,702           | \$17,288,742 |
| 03/23/2022 | \$17,288,742  | 27.71%  | 0.0670232%                | \$6,702           | \$17,295,445 |
| 03/24/2022 | \$17,295,445  | 27.71%  | 0.0670232%                | \$6,702           | \$17,302,147 |
| 03/25/2022 | \$17,302,147  | 27.71%  | 0.0670232%                | \$6,702           | \$17,308,849 |
| 03/26/2022 | \$17,308,849  | 27.71%  | 0.0670232%                | \$6,702           | \$17,315,552 |
| 03/27/2022 | \$17,315,552  | 27.71%  | 0.0670232%                | \$6,702           | \$17,322,254 |
| 03/28/2022 | \$17,322,254  | 27.71%  | 0.0670232%                | \$6,702           | \$17,328,956 |
| 03/29/2022 | \$17,328,956  | 27.71%  | 0.0670232%                | \$6,702           | \$17,335,659 |
| 03/30/2022 | \$17,335,659  | 27.71%  | 0.0670232%                | \$6,702           | \$17,342,361 |
| 03/31/2022 | \$17,342,361  | 27.71%  | 0.0670232%                | \$6,702           | \$17,349,063 |
| 04/01/2022 | \$17,349,063  | 28.58%  | 0.0688846%                | \$6,888           | \$17,355,952 |
| 04/02/2022 | \$17,355,952  | 28.58%  | 0.0688846%                | \$6,888           | \$17,362,840 |
| 04/03/2022 | \$17,362,840  | 28.58%  | 0.0688846%                | \$6,888           | \$17,369,729 |
| 04/04/2022 | \$17,369,729  | 28.58%  | 0.0688846%                | \$6,888           | \$17,376,617 |
| 04/05/2022 | \$17,376,617  | 28.58%  | 0.0688846%                | \$6,888           | \$17,383,506 |
| 04/06/2022 | \$17,383,506  | 28.58%  | 0.0688846%                | \$6,888           | \$17,390,394 |
| 04/07/2022 | \$17,390,394  | 28.58%  | 0.0688846%                | \$6,888           | \$17,397,283 |
| 04/08/2022 | \$17,397,283  | 28.58%  | 0.0688846%                | \$6,888           | \$17,404,171 |
| 04/09/2022 | \$17,404,171  | 28.58%  | 0.0688846%                | \$6,888           | \$17,411,059 |
| 04/10/2022 | \$17,411,059  | 28.58%  | 0.0688846%                | \$6,888           | \$17,417,948 |
| 04/11/2022 | \$17,417,948  | 28.58%  | 0.0688846%                | \$6,888           | \$17,424,836 |
| 04/12/2022 | \$17,424,836  | 28.58%  | 0.0688846%                | \$6,888           | \$17,431,725 |
| 04/13/2022 | \$17,431,725  | 28.58%  | 0.0688846%                | \$6,888           | \$17,438,613 |
| 04/14/2022 | \$17,438,613  | 28.58%  | 0.0688846%                | \$6,888           | \$17,445,502 |
| 04/15/2022 | \$17,445,502  | 28.58%  | 0.0688846%                | \$6,888           | \$17,452,390 |
| 04/16/2022 | \$17,452,390  | 28.58%  | 0.0688846%                | \$6,888           | \$17,459,279 |
| 04/17/2022 | \$17,459,279  | 28.58%  | 0.0688846%                | \$6,888           | \$17,466,167 |
| 04/18/2022 | \$17,466,167  | 28.58%  | 0.0688846%                | \$6,888           | \$17,473,056 |
| 04/19/2022 | \$17,473,056  | 28.58%  | 0.0688846%                | \$6,888           | \$17,479,944 |
| 04/20/2022 | \$17,479,944  | 28.58%  | 0.0688846%                | \$6,888           | \$17,486,833 |
| 04/21/2022 | \$17,486,833  | 28.58%  | 0.0688846%                | \$6,888           | \$17,493,721 |
| 04/22/2022 | \$17,493,721  | 28.58%  | 0.0688846%                | \$6,888           | \$17,500,609 |
| 04/23/2022 | \$17,500,609  | 28.58%  | 0.0688846%                | \$6,888           | \$17,507,498 |
| 04/24/2022 | \$17,507,498  | 28.58%  | 0.0688846%                | \$6,888           | \$17,514,386 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 04/25/2022 | \$17,514,386  | 28.58%  | 0.0688846%                | \$6,888           | \$17,521,275 |
| 04/26/2022 | \$17,521,275  | 28.58%  | 0.0688846%                | \$6,888           | \$17,528,163 |
| 04/27/2022 | \$17,528,163  | 28.58%  | 0.0688846%                | \$6,888           | \$17,535,052 |
| 04/28/2022 | \$17,535,052  | 28.58%  | 0.0688846%                | \$6,888           | \$17,541,940 |
| 04/29/2022 | \$17,541,940  | 28.58%  | 0.0688846%                | \$6,888           | \$17,548,829 |
| 04/30/2022 | \$17,548,829  | 28.58%  | 0.0688846%                | \$6,888           | \$17,555,717 |
| 05/01/2022 | \$17,555,717  | 29.57%  | 0.0709875%                | \$7,099           | \$17,562,816 |
| 05/02/2022 | \$17,562,816  | 29.57%  | 0.0709875%                | \$7,099           | \$17,569,915 |
| 05/03/2022 | \$17,569,915  | 29.57%  | 0.0709875%                | \$7,099           | \$17,577,013 |
| 05/04/2022 | \$17,577,013  | 29.57%  | 0.0709875%                | \$7,099           | \$17,584,112 |
| 05/05/2022 | \$17,584,112  | 29.57%  | 0.0709875%                | \$7,099           | \$17,591,211 |
| 05/06/2022 | \$17,591,211  | 29.57%  | 0.0709875%                | \$7,099           | \$17,598,310 |
| 05/07/2022 | \$17,598,310  | 29.57%  | 0.0709875%                | \$7,099           | \$17,605,408 |
| 05/08/2022 | \$17,605,408  | 29.57%  | 0.0709875%                | \$7,099           | \$17,612,507 |
| 05/09/2022 | \$17,612,507  | 29.57%  | 0.0709875%                | \$7,099           | \$17,619,606 |
| 05/10/2022 | \$17,619,606  | 29.57%  | 0.0709875%                | \$7,099           | \$17,626,705 |
| 05/11/2022 | \$17,626,705  | 29.57%  | 0.0709875%                | \$7,099           | \$17,633,803 |
| 05/12/2022 | \$17,633,803  | 29.57%  | 0.0709875%                | \$7,099           | \$17,640,902 |
| 05/13/2022 | \$17,640,902  | 29.57%  | 0.0709875%                | \$7,099           | \$17,648,001 |
| 05/14/2022 | \$17,648,001  | 29.57%  | 0.0709875%                | \$7,099           | \$17,655,100 |
| 05/15/2022 | \$17,655,100  | 29.57%  | 0.0709875%                | \$7,099           | \$17,662,198 |
| 05/16/2022 | \$17,662,198  | 29.57%  | 0.0709875%                | \$7,099           | \$17,669,297 |
| 05/17/2022 | \$17,669,297  | 29.57%  | 0.0709875%                | \$7,099           | \$17,676,396 |
| 05/18/2022 | \$17,676,396  | 29.57%  | 0.0709875%                | \$7,099           | \$17,683,495 |
| 05/19/2022 | \$17,683,495  | 29.57%  | 0.0709875%                | \$7,099           | \$17,690,593 |
| 05/20/2022 | \$17,690,593  | 29.57%  | 0.0709875%                | \$7,099           | \$17,697,692 |
| 05/21/2022 | \$17,697,692  | 29.57%  | 0.0709875%                | \$7,099           | \$17,704,791 |
| 05/22/2022 | \$17,704,791  | 29.57%  | 0.0709875%                | \$7,099           | \$17,711,890 |
| 05/23/2022 | \$17,711,890  | 29.57%  | 0.0709875%                | \$7,099           | \$17,718,988 |
| 05/24/2022 | \$17,718,988  | 29.57%  | 0.0709875%                | \$7,099           | \$17,726,087 |
| 05/25/2022 | \$17,726,087  | 29.57%  | 0.0709875%                | \$7,099           | \$17,733,186 |
| 05/26/2022 | \$17,733,186  | 29.57%  | 0.0709875%                | \$7,099           | \$17,740,285 |
| 05/27/2022 | \$17,740,285  | 29.57%  | 0.0709875%                | \$7,099           | \$17,747,383 |
| 05/28/2022 | \$17,747,383  | 29.57%  | 0.0709875%                | \$7,099           | \$17,754,482 |
| 05/29/2022 | \$17,754,482  | 29.57%  | 0.0709875%                | \$7,099           | \$17,761,581 |
| 05/30/2022 | \$17,761,581  | 29.57%  | 0.0709875%                | \$7,099           | \$17,768,680 |
| 05/31/2022 | \$17,768,680  | 29.57%  | 0.0709875%                | \$7,099           | \$17,775,778 |
| 06/01/2022 | \$17,775,778  | 30.60%  | 0.0731690%                | \$7,317           | \$17,783,095 |
| 06/02/2022 | \$17,783,095  | 30.60%  | 0.0731690%                | \$7,317           | \$17,790,412 |
| 06/03/2022 | \$17,790,412  | 30.60%  | 0.0731690%                | \$7,317           | \$17,797,729 |
| 06/04/2022 | \$17,797,729  | 30.60%  | 0.0731690%                | \$7,317           | \$17,805,046 |
| 06/05/2022 | \$17,805,046  | 30.60%  | 0.0731690%                | \$7,317           | \$17,812,363 |
| 06/06/2022 | \$17,812,363  | 30.60%  | 0.0731690%                | \$7,317           | \$17,819,680 |
| 06/07/2022 | \$17,819,680  | 30.60%  | 0.0731690%                | \$7,317           | \$17,826,997 |
| 06/08/2022 | \$17,826,997  | 30.60%  | 0.0731690%                | \$7,317           | \$17,834,314 |
| 06/09/2022 | \$17,834,314  | 30.60%  | 0.0731690%                | \$7,317           | \$17,841,630 |
| 06/10/2022 | \$17,841,630  | 30.60%  | 0.0731690%                | \$7,317           | \$17,848,947 |
| 06/11/2022 | \$17,848,947  | 30.60%  | 0.0731690%                | \$7,317           | \$17,856,264 |
| 06/12/2022 | \$17,856,264  | 30.60%  | 0.0731690%                | \$7,317           | \$17,863,581 |
| 06/13/2022 | \$17,863,581  | 30.60%  | 0.0731690%                | \$7,317           | \$17,870,898 |
| 06/14/2022 | \$17,870,898  | 30.60%  | 0.0731690%                | \$7,317           | \$17,878,215 |
| 06/15/2022 | \$17,878,215  | 30.60%  | 0.0731690%                | \$7,317           | \$17,885,532 |
| 06/16/2022 | \$17,885,532  | 30.60%  | 0.0731690%                | \$7,317           | \$17,892,849 |
| 06/17/2022 | \$17,892,849  | 30.60%  | 0.0731690%                | \$7,317           | \$17,900,166 |
| 06/18/2022 | \$17,900,166  | 30.60%  | 0.0731690%                | \$7,317           | \$17,907,483 |
| 06/19/2022 | \$17,907,483  | 30.60%  | 0.0731690%                | \$7,317           | \$17,914,799 |
| 06/20/2022 | \$17,914,799  | 30.60%  | 0.0731690%                | \$7,317           | \$17,922,116 |
| 06/21/2022 | \$17,922,116  | 30.60%  | 0.0731690%                | \$7,317           | \$17,929,433 |
| 06/22/2022 | \$17,929,433  | 30.60%  | 0.0731690%                | \$7,317           | \$17,936,750 |
| 06/23/2022 | \$17,936,750  | 30.60%  | 0.0731690%                | \$7,317           | \$17,944,067 |
| 06/24/2022 | \$17,944,067  | 30.60%  | 0.0731690%                | \$7,317           | \$17,951,384 |
| 06/25/2022 | \$17,951,384  | 30.60%  | 0.0731690%                | \$7,317           | \$17,958,701 |
| 06/26/2022 | \$17,958,701  | 30.60%  | 0.0731690%                | \$7,317           | \$17,966,018 |
| 06/27/2022 | \$17,966,018  | 30.60%  | 0.0731690%                | \$7,317           | \$17,973,335 |
| 06/28/2022 | \$17,973,335  | 30.60%  | 0.0731690%                | \$7,317           | \$17,980,651 |
| 06/29/2022 | \$17,980,651  | 30.60%  | 0.0731690%                | \$7,317           | \$17,987,968 |
| 06/30/2022 | \$17,987,968  | 30.60%  | 0.0731690%                | \$7,317           | \$17,995,285 |
| 07/01/2022 | \$17,995,285  | 31.92%  | 0.0759262%                | \$7,593           | \$18,002,878 |
| 07/02/2022 | \$18,002,878  | 31.92%  | 0.0759262%                | \$7,593           | \$18,010,471 |
| 07/03/2022 | \$18,010,471  | 31.92%  | 0.0759262%                | \$7,593           | \$18,018,063 |
| 07/04/2022 | \$18,018,063  | 31.92%  | 0.0759262%                | \$7,593           | \$18,025,656 |
| 07/05/2022 | \$18,025,656  | 31.92%  | 0.0759262%                | \$7,593           | \$18,033,248 |
| 07/06/2022 | \$18,033,248  | 31.92%  | 0.0759262%                | \$7,593           | \$18,040,841 |
| 07/07/2022 | \$18,040,841  | 31.92%  | 0.0759262%                | \$7,593           | \$18,048,434 |
| 07/08/2022 | \$18,048,434  | 31.92%  | 0.0759262%                | \$7,593           | \$18,056,026 |
| 07/09/2022 | \$18,056,026  | 31.92%  | 0.0759262%                | \$7,593           | \$18,063,619 |
| 07/10/2022 | \$18,063,619  | 31.92%  | 0.0759262%                | \$7,593           | \$18,071,211 |
| 07/11/2022 | \$18,071,211  | 31.92%  | 0.0759262%                | \$7,593           | \$18,078,804 |
| 07/12/2022 | \$18,078,804  | 31.92%  | 0.0759262%                | \$7,593           | \$18,086,397 |
| 07/13/2022 | \$18,086,397  | 31.92%  | 0.0759262%                | \$7,593           | \$18,093,989 |
| 07/14/2022 | \$18,093,989  | 31.92%  | 0.0759262%                | \$7,593           | \$18,101,582 |
| 07/15/2022 | \$18,101,582  | 31.92%  | 0.0759262%                | \$7,593           | \$18,109,175 |
| 07/16/2022 | \$18,109,175  | 31.92%  | 0.0759262%                | \$7,593           | \$18,116,767 |
| 07/17/2022 | \$18,116,767  | 31.92%  | 0.0759262%                | \$7,593           | \$18,124,360 |
| 07/18/2022 | \$18,124,360  | 31.92%  | 0.0759262%                | \$7,593           | \$18,131,952 |
| 07/19/2022 | \$18,131,952  | 31.92%  | 0.0759262%                | \$7,593           | \$18,139,545 |
| 07/20/2022 | \$18,139,545  | 31.92%  | 0.0759262%                | \$7,593           | \$18,147,138 |
| 07/21/2022 | \$18,147,138  | 31.92%  | 0.0759262%                | \$7,593           | \$18,154,730 |
| 07/22/2022 | \$18,154,730  | 31.92%  | 0.0759262%                | \$7,593           | \$18,162,323 |
| 07/23/2022 | \$18,162,323  | 31.92%  | 0.0759262%                | \$7,593           | \$18,169,916 |
| 07/24/2022 | \$18,169,916  | 31.92%  | 0.0759262%                | \$7,593           | \$18,177,508 |
| 07/25/2022 | \$18,177,508  | 31.92%  | 0.0759262%                | \$7,593           | \$18,185,101 |
| 07/26/2022 | \$18,185,101  | 31.92%  | 0.0759262%                | \$7,593           | \$18,192,693 |
| 07/27/2022 | \$18,192,693  | 31.92%  | 0.0759262%                | \$7,593           | \$18,200,286 |
| 07/28/2022 | \$18,200,286  | 31.92%  | 0.0759262%                | \$7,593           | \$18,207,879 |
| 07/29/2022 | \$18,207,879  | 31.92%  | 0.0759262%                | \$7,593           | \$18,215,471 |
| 07/30/2022 | \$18,215,471  | 31.92%  | 0.0759262%                | \$7,593           | \$18,223,064 |
| 07/31/2022 | \$18,223,064  | 31.92%  | 0.0759262%                | \$7,593           | \$18,230,657 |
| 08/01/2022 | \$18,230,657  | 33.32%  | 0.0788104%                | \$7,881           | \$18,238,538 |
| 08/02/2022 | \$18,238,538  | 33.32%  | 0.0788104%                | \$7,881           | \$18,246,419 |
| 08/03/2022 | \$18,246,419  | 33.32%  | 0.0788104%                | \$7,881           | \$18,254,300 |
| 08/04/2022 | \$18,254,300  | 33.32%  | 0.0788104%                | \$7,881           | \$18,262,181 |
| 08/05/2022 | \$18,262,181  | 33.32%  | 0.0788104%                | \$7,881           | \$18,270,062 |
| 08/06/2022 | \$18,270,062  | 33.32%  | 0.0788104%                | \$7,881           | \$18,277,943 |
| 08/07/2022 | \$18,277,943  | 33.32%  | 0.0788104%                | \$7,881           | \$18,285,824 |
| 08/08/2022 | \$18,285,824  | 33.32%  | 0.0788104%                | \$7,881           | \$18,293,705 |
| 08/09/2022 | \$18,293,705  | 33.32%  | 0.0788104%                | \$7,881           | \$18,301,586 |
| 08/10/2022 | \$18,301,586  | 33.32%  | 0.0788104%                | \$7,881           | \$18,309,467 |
| 08/11/2022 | \$18,309,467  | 33.32%  | 0.0788104%                | \$7,881           | \$18,317,348 |
| 08/12/2022 | \$18,317,348  | 33.32%  | 0.0788104%                | \$7,881           | \$18,325,229 |
| 08/13/2022 | \$18,325,229  | 33.32%  | 0.0788104%                | \$7,881           | \$18,333,110 |
| 08/14/2022 | \$18,333,110  | 33.32%  | 0.0788104%                | \$7,881           | \$18,340,991 |
| 08/15/2022 | \$18,340,991  | 33.32%  | 0.0788104%                | \$7,881           | \$18,348,872 |
| 08/16/2022 | \$18,348,872  | 33.32%  | 0.0788104%                | \$7,881           | \$18,356,753 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 08/17/2022 | \$18,356,753  | 33.32%  | 0.0788104%                | \$7,881           | \$18,364,634 |
| 08/18/2022 | \$18,364,634  | 33.32%  | 0.0788104%                | \$7,881           | \$18,372,515 |
| 08/19/2022 | \$18,372,515  | 33.32%  | 0.0788104%                | \$7,881           | \$18,380,396 |
| 08/20/2022 | \$18,380,396  | 33.32%  | 0.0788104%                | \$7,881           | \$18,388,277 |
| 08/21/2022 | \$18,388,277  | 33.32%  | 0.0788104%                | \$7,881           | \$18,396,158 |
| 08/22/2022 | \$18,396,158  | 33.32%  | 0.0788104%                | \$7,881           | \$18,404,039 |
| 08/23/2022 | \$18,404,039  | 33.32%  | 0.0788104%                | \$7,881           | \$18,411,920 |
| 08/24/2022 | \$18,411,920  | 33.32%  | 0.0788104%                | \$7,881           | \$18,419,801 |
| 08/25/2022 | \$18,419,801  | 33.32%  | 0.0788104%                | \$7,881           | \$18,427,682 |
| 08/26/2022 | \$18,427,682  | 33.32%  | 0.0788104%                | \$7,881           | \$18,435,563 |
| 08/27/2022 | \$18,435,563  | 33.32%  | 0.0788104%                | \$7,881           | \$18,443,445 |
| 08/28/2022 | \$18,443,445  | 33.32%  | 0.0788104%                | \$7,881           | \$18,451,326 |
| 08/29/2022 | \$18,451,326  | 33.32%  | 0.0788104%                | \$7,881           | \$18,459,207 |
| 08/30/2022 | \$18,459,207  | 33.32%  | 0.0788104%                | \$7,881           | \$18,467,088 |
| 08/31/2022 | \$18,467,088  | 33.32%  | 0.0788104%                | \$7,881           | \$18,474,969 |
| 09/01/2022 | \$18,474,969  | 35.25%  | 0.0827616%                | \$8,276           | \$18,483,245 |
| 09/02/2022 | \$18,483,245  | 35.25%  | 0.0827616%                | \$8,276           | \$18,491,521 |
| 09/03/2022 | \$18,491,521  | 35.25%  | 0.0827616%                | \$8,276           | \$18,499,797 |
| 09/04/2022 | \$18,499,797  | 35.25%  | 0.0827616%                | \$8,276           | \$18,508,073 |
| 09/05/2022 | \$18,508,073  | 35.25%  | 0.0827616%                | \$8,276           | \$18,516,349 |
| 09/06/2022 | \$18,516,349  | 35.25%  | 0.0827616%                | \$8,276           | \$18,524,626 |
| 09/07/2022 | \$18,524,626  | 35.25%  | 0.0827616%                | \$8,276           | \$18,532,902 |
| 09/08/2022 | \$18,532,902  | 35.25%  | 0.0827616%                | \$8,276           | \$18,541,178 |
| 09/09/2022 | \$18,541,178  | 35.25%  | 0.0827616%                | \$8,276           | \$18,549,454 |
| 09/10/2022 | \$18,549,454  | 35.25%  | 0.0827616%                | \$8,276           | \$18,557,730 |
| 09/11/2022 | \$18,557,730  | 35.25%  | 0.0827616%                | \$8,276           | \$18,566,006 |
| 09/12/2022 | \$18,566,006  | 35.25%  | 0.0827616%                | \$8,276           | \$18,574,283 |
| 09/13/2022 | \$18,574,283  | 35.25%  | 0.0827616%                | \$8,276           | \$18,582,559 |
| 09/14/2022 | \$18,582,559  | 35.25%  | 0.0827616%                | \$8,276           | \$18,590,835 |
| 09/15/2022 | \$18,590,835  | 35.25%  | 0.0827616%                | \$8,276           | \$18,599,111 |
| 09/16/2022 | \$18,599,111  | 35.25%  | 0.0827616%                | \$8,276           | \$18,607,387 |
| 09/17/2022 | \$18,607,387  | 35.25%  | 0.0827616%                | \$8,276           | \$18,615,663 |
| 09/18/2022 | \$18,615,663  | 35.25%  | 0.0827616%                | \$8,276           | \$18,623,939 |
| 09/19/2022 | \$18,623,939  | 35.25%  | 0.0827616%                | \$8,276           | \$18,632,216 |
| 09/20/2022 | \$18,632,216  | 35.25%  | 0.0827616%                | \$8,276           | \$18,640,492 |
| 09/21/2022 | \$18,640,492  | 35.25%  | 0.0827616%                | \$8,276           | \$18,648,768 |
| 09/22/2022 | \$18,648,768  | 35.25%  | 0.0827616%                | \$8,276           | \$18,657,044 |
| 09/23/2022 | \$18,657,044  | 35.25%  | 0.0827616%                | \$8,276           | \$18,665,320 |
| 09/24/2022 | \$18,665,320  | 35.25%  | 0.0827616%                | \$8,276           | \$18,673,596 |
| 09/25/2022 | \$18,673,596  | 35.25%  | 0.0827616%                | \$8,276           | \$18,681,873 |
| 09/26/2022 | \$18,681,873  | 35.25%  | 0.0827616%                | \$8,276           | \$18,690,149 |
| 09/27/2022 | \$18,690,149  | 35.25%  | 0.0827616%                | \$8,276           | \$18,698,425 |
| 09/28/2022 | \$18,698,425  | 35.25%  | 0.0827616%                | \$8,276           | \$18,706,701 |
| 09/29/2022 | \$18,706,701  | 35.25%  | 0.0827616%                | \$8,276           | \$18,714,977 |
| 09/30/2022 | \$18,714,977  | 35.25%  | 0.0827616%                | \$8,276           | \$18,723,253 |
| 10/01/2022 | \$18,723,253  | 36.92%  | 0.0861165%                | \$8,612           | \$18,731,865 |
| 10/02/2022 | \$18,731,865  | 36.92%  | 0.0861165%                | \$8,612           | \$18,740,477 |
| 10/03/2022 | \$18,740,477  | 36.92%  | 0.0861165%                | \$8,612           | \$18,749,088 |
| 10/04/2022 | \$18,749,088  | 36.92%  | 0.0861165%                | \$8,612           | \$18,757,700 |
| 10/05/2022 | \$18,757,700  | 36.92%  | 0.0861165%                | \$8,612           | \$18,766,312 |
| 10/06/2022 | \$18,766,312  | 36.92%  | 0.0861165%                | \$8,612           | \$18,774,923 |
| 10/07/2022 | \$18,774,923  | 36.92%  | 0.0861165%                | \$8,612           | \$18,783,535 |
| 10/08/2022 | \$18,783,535  | 36.92%  | 0.0861165%                | \$8,612           | \$18,792,147 |
| 10/09/2022 | \$18,792,147  | 36.92%  | 0.0861165%                | \$8,612           | \$18,800,758 |
| 10/10/2022 | \$18,800,758  | 36.92%  | 0.0861165%                | \$8,612           | \$18,809,370 |
| 10/11/2022 | \$18,809,370  | 36.92%  | 0.0861165%                | \$8,612           | \$18,817,982 |
| 10/12/2022 | \$18,817,982  | 36.92%  | 0.0861165%                | \$8,612           | \$18,826,593 |
| 10/13/2022 | \$18,826,593  | 36.92%  | 0.0861165%                | \$8,612           | \$18,835,205 |
| 10/14/2022 | \$18,835,205  | 36.92%  | 0.0861165%                | \$8,612           | \$18,843,816 |
| 10/15/2022 | \$18,843,816  | 36.92%  | 0.0861165%                | \$8,612           | \$18,852,428 |
| 10/16/2022 | \$18,852,428  | 36.92%  | 0.0861165%                | \$8,612           | \$18,861,040 |
| 10/17/2022 | \$18,861,040  | 36.92%  | 0.0861165%                | \$8,612           | \$18,869,651 |
| 10/18/2022 | \$18,869,651  | 36.92%  | 0.0861165%                | \$8,612           | \$18,878,263 |
| 10/19/2022 | \$18,878,263  | 36.92%  | 0.0861165%                | \$8,612           | \$18,886,875 |
| 10/20/2022 | \$18,886,875  | 36.92%  | 0.0861165%                | \$8,612           | \$18,895,486 |
| 10/21/2022 | \$18,895,486  | 36.92%  | 0.0861165%                | \$8,612           | \$18,904,098 |
| 10/22/2022 | \$18,904,098  | 36.92%  | 0.0861165%                | \$8,612           | \$18,912,710 |
| 10/23/2022 | \$18,912,710  | 36.92%  | 0.0861165%                | \$8,612           | \$18,921,321 |
| 10/24/2022 | \$18,921,321  | 36.92%  | 0.0861165%                | \$8,612           | \$18,929,933 |
| 10/25/2022 | \$18,929,933  | 36.92%  | 0.0861165%                | \$8,612           | \$18,938,545 |
| 10/26/2022 | \$18,938,545  | 36.92%  | 0.0861165%                | \$8,612           | \$18,947,156 |
| 10/27/2022 | \$18,947,156  | 36.92%  | 0.0861165%                | \$8,612           | \$18,955,768 |
| 10/28/2022 | \$18,955,768  | 36.92%  | 0.0861165%                | \$8,612           | \$18,964,380 |
| 10/29/2022 | \$18,964,380  | 36.92%  | 0.0861165%                | \$8,612           | \$18,972,991 |
| 10/30/2022 | \$18,972,991  | 36.92%  | 0.0861165%                | \$8,612           | \$18,981,603 |
| 10/31/2022 | \$18,981,603  | 36.92%  | 0.0861165%                | \$8,612           | \$18,990,215 |
| 11/01/2022 | \$18,990,215  | 38.67%  | 0.0896091%                | \$8,961           | \$18,999,176 |
| 11/02/2022 | \$18,999,176  | 38.67%  | 0.0896091%                | \$8,961           | \$19,008,136 |
| 11/03/2022 | \$19,008,136  | 38.67%  | 0.0896091%                | \$8,961           | \$19,017,097 |
| 11/04/2022 | \$19,017,097  | 38.67%  | 0.0896091%                | \$8,961           | \$19,026,058 |
| 11/05/2022 | \$19,026,058  | 38.67%  | 0.0896091%                | \$8,961           | \$19,035,019 |
| 11/06/2022 | \$19,035,019  | 38.67%  | 0.0896091%                | \$8,961           | \$19,043,980 |
| 11/07/2022 | \$19,043,980  | 38.67%  | 0.0896091%                | \$8,961           | \$19,052,941 |
| 11/08/2022 | \$19,052,941  | 38.67%  | 0.0896091%                | \$8,961           | \$19,061,902 |
| 11/09/2022 | \$19,061,902  | 38.67%  | 0.0896091%                | \$8,961           | \$19,070,863 |
| 11/10/2022 | \$19,070,863  | 38.67%  | 0.0896091%                | \$8,961           | \$19,079,824 |
| 11/11/2022 | \$19,079,824  | 38.67%  | 0.0896091%                | \$8,961           | \$19,088,785 |
| 11/12/2022 | \$19,088,785  | 38.67%  | 0.0896091%                | \$8,961           | \$19,097,746 |
| 11/13/2022 | \$19,097,746  | 38.67%  | 0.0896091%                | \$8,961           | \$19,106,706 |
| 11/14/2022 | \$19,106,706  | 38.67%  | 0.0896091%                | \$8,961           | \$19,115,667 |
| 11/15/2022 | \$19,115,667  | 38.67%  | 0.0896091%                | \$8,961           | \$19,124,628 |
| 11/16/2022 | \$19,124,628  | 38.67%  | 0.0896091%                | \$8,961           | \$19,133,589 |
| 11/17/2022 | \$19,133,589  | 38.67%  | 0.0896091%                | \$8,961           | \$19,142,550 |
| 11/18/2022 | \$19,142,550  | 38.67%  | 0.0896091%                | \$8,961           | \$19,151,511 |
| 11/19/2022 | \$19,151,511  | 38.67%  | 0.0896091%                | \$8,961           | \$19,160,472 |
| 11/20/2022 | \$19,160,472  | 38.67%  | 0.0896091%                | \$8,961           | \$19,169,433 |
| 11/21/2022 | \$19,169,433  | 38.67%  | 0.0896091%                | \$8,961           | \$19,178,394 |
| 11/22/2022 | \$19,178,394  | 38.67%  | 0.0896091%                | \$8,961           | \$19,187,355 |
| 11/23/2022 | \$19,187,355  | 38.67%  | 0.0896091%                | \$8,961           | \$19,196,316 |
| 11/24/2022 | \$19,196,316  | 38.67%  | 0.0896091%                | \$8,961           | \$19,205,276 |
| 11/25/2022 | \$19,205,276  | 38.67%  | 0.0896091%                | \$8,961           | \$19,214,237 |
| 11/26/2022 | \$19,214,237  | 38.67%  | 0.0896091%                | \$8,961           | \$19,223,198 |
| 11/27/2022 | \$19,223,198  | 38.67%  | 0.0896091%                | \$8,961           | \$19,232,159 |
| 11/28/2022 | \$19,232,159  | 38.67%  | 0.0896091%                | \$8,961           | \$19,241,120 |
| 11/29/2022 | \$19,241,120  | 38.67%  | 0.0896091%                | \$8,961           | \$19,250,081 |
| 11/30/2022 | \$19,250,081  | 38.67%  | 0.0896091%                | \$8,961           | \$19,259,042 |
| 12/01/2022 | \$19,259,042  | 41.46%  | 0.0950717%                | \$9,507           | \$19,268,549 |
| 12/02/2022 | \$19,268,549  | 41.46%  | 0.0950717%                | \$9,507           | \$19,278,056 |
| 12/03/2022 | \$19,278,056  | 41.46%  | 0.0950717%                | \$9,507           | \$19,287,563 |
| 12/04/2022 | \$19,287,563  | 41.46%  | 0.0950717%                | \$9,507           | \$19,297,071 |
| 12/05/2022 | \$19,297,071  | 41.46%  | 0.0950717%                | \$9,507           | \$19,306,578 |
| 12/06/2022 | \$19,306,578  | 41.46%  | 0.0950717%                | \$9,507           | \$19,316,085 |
| 12/07/2022 | \$19,316,085  | 41.46%  | 0.0950717%                | \$9,507           | \$19,325,592 |
| 12/08/2022 | \$19,325,592  | 41.46%  | 0.0950717%                | \$9,507           | \$19,335,099 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés Bancario<br>Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 12/09/2022 | \$19,335,099  | 41.46%  | 0.0950717%                | \$9,507           | \$19,344,606 |
| 12/10/2022 | \$19,344,606  | 41.46%  | 0.0950717%                | \$9,507           | \$19,354,114 |
| 12/11/2022 | \$19,354,114  | 41.46%  | 0.0950717%                | \$9,507           | \$19,363,621 |
| 12/12/2022 | \$19,363,621  | 41.46%  | 0.0950717%                | \$9,507           | \$19,373,128 |
| 12/13/2022 | \$19,373,128  | 41.46%  | 0.0950717%                | \$9,507           | \$19,382,635 |
| 12/14/2022 | \$19,382,635  | 41.46%  | 0.0950717%                | \$9,507           | \$19,392,142 |
| 12/15/2022 | \$19,392,142  | 41.46%  | 0.0950717%                | \$9,507           | \$19,401,649 |
| 12/16/2022 | \$19,401,649  | 41.46%  | 0.0950717%                | \$9,507           | \$19,411,157 |
| 12/17/2022 | \$19,411,157  | 41.46%  | 0.0950717%                | \$9,507           | \$19,420,664 |
| 12/18/2022 | \$19,420,664  | 41.46%  | 0.0950717%                | \$9,507           | \$19,430,171 |
| 12/19/2022 | \$19,430,171  | 41.46%  | 0.0950717%                | \$9,507           | \$19,439,678 |
| 12/20/2022 | \$19,439,678  | 41.46%  | 0.0950717%                | \$9,507           | \$19,449,185 |
| 12/21/2022 | \$19,449,185  | 41.46%  | 0.0950717%                | \$9,507           | \$19,458,692 |
| 12/22/2022 | \$19,458,692  | 41.46%  | 0.0950717%                | \$9,507           | \$19,468,200 |
| 12/23/2022 | \$19,468,200  | 41.46%  | 0.0950717%                | \$9,507           | \$19,477,707 |
| 12/24/2022 | \$19,477,707  | 41.46%  | 0.0950717%                | \$9,507           | \$19,487,214 |
| 12/25/2022 | \$19,487,214  | 41.46%  | 0.0950717%                | \$9,507           | \$19,496,721 |
| 12/26/2022 | \$19,496,721  | 41.46%  | 0.0950717%                | \$9,507           | \$19,506,228 |
| 12/27/2022 | \$19,506,228  | 41.46%  | 0.0950717%                | \$9,507           | \$19,515,736 |
| 12/28/2022 | \$19,515,736  | 41.46%  | 0.0950717%                | \$9,507           | \$19,525,243 |
| 12/29/2022 | \$19,525,243  | 41.46%  | 0.0950717%                | \$9,507           | \$19,534,750 |
| 12/30/2022 | \$19,534,750  | 41.46%  | 0.0950717%                | \$9,507           | \$19,544,257 |
| 12/31/2022 | \$19,544,257  | 41.46%  | 0.0950717%                | \$9,507           | \$19,553,764 |
| 01/01/2023 | \$19,553,764  | 43.26%  | 0.0985392%                | \$9,854           | \$19,563,618 |
| 01/02/2023 | \$19,563,618  | 43.26%  | 0.0985392%                | \$9,854           | \$19,573,472 |
| 01/03/2023 | \$19,573,472  | 43.26%  | 0.0985392%                | \$9,854           | \$19,583,326 |
| 01/04/2023 | \$19,583,326  | 43.26%  | 0.0985392%                | \$9,854           | \$19,593,180 |
| 01/05/2023 | \$19,593,180  | 43.26%  | 0.0985392%                | \$9,854           | \$19,603,034 |
| 01/06/2023 | \$19,603,034  | 43.26%  | 0.0985392%                | \$9,854           | \$19,612,888 |
| 01/07/2023 | \$19,612,888  | 43.26%  | 0.0985392%                | \$9,854           | \$19,622,742 |
| 01/08/2023 | \$19,622,742  | 43.26%  | 0.0985392%                | \$9,854           | \$19,632,596 |
| 01/09/2023 | \$19,632,596  | 43.26%  | 0.0985392%                | \$9,854           | \$19,642,449 |
| 01/10/2023 | \$19,642,449  | 43.26%  | 0.0985392%                | \$9,854           | \$19,652,303 |
| 01/11/2023 | \$19,652,303  | 43.26%  | 0.0985392%                | \$9,854           | \$19,662,157 |
| TOTALES    |               |   |                           | \$9,662,157       |              |

|                 |              |
|-----------------|--------------|
| Fecha de impago | 12/02/2018   |
| Saldo Inicial   | \$26,000,000 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 12/02/2018 | \$26,000,000  | 29.10%  | 0.0700018%                | \$18,200          | \$26,018,200 |
| 12/03/2018 | \$26,018,200  | 29.10%  | 0.0700018%                | \$18,200          | \$26,036,401 |
| 12/04/2018 | \$26,036,401  | 29.10%  | 0.0700018%                | \$18,200          | \$26,054,601 |
| 12/05/2018 | \$26,054,601  | 29.10%  | 0.0700018%                | \$18,200          | \$26,072,802 |
| 12/06/2018 | \$26,072,802  | 29.10%  | 0.0700018%                | \$18,200          | \$26,091,002 |
| 12/07/2018 | \$26,091,002  | 29.10%  | 0.0700018%                | \$18,200          | \$26,109,203 |
| 12/08/2018 | \$26,109,203  | 29.10%  | 0.0700018%                | \$18,200          | \$26,127,403 |
| 12/09/2018 | \$26,127,403  | 29.10%  | 0.0700018%                | \$18,200          | \$26,145,604 |
| 12/10/2018 | \$26,145,604  | 29.10%  | 0.0700018%                | \$18,200          | \$26,163,804 |
| 12/11/2018 | \$26,163,804  | 29.10%  | 0.0700018%                | \$18,200          | \$26,182,005 |
| 12/12/2018 | \$26,182,005  | 29.10%  | 0.0700018%                | \$18,200          | \$26,200,205 |
| 12/13/2018 | \$26,200,205  | 29.10%  | 0.0700018%                | \$18,200          | \$26,218,406 |
| 12/14/2018 | \$26,218,406  | 29.10%  | 0.0700018%                | \$18,200          | \$26,236,606 |
| 12/15/2018 | \$26,236,606  | 29.10%  | 0.0700018%                | \$18,200          | \$26,254,806 |
| 12/16/2018 | \$26,254,806  | 29.10%  | 0.0700018%                | \$18,200          | \$26,273,007 |
| 12/17/2018 | \$26,273,007  | 29.10%  | 0.0700018%                | \$18,200          | \$26,291,207 |
| 12/18/2018 | \$26,291,207  | 29.10%  | 0.0700018%                | \$18,200          | \$26,309,408 |
| 12/19/2018 | \$26,309,408  | 29.10%  | 0.0700018%                | \$18,200          | \$26,327,608 |
| 12/20/2018 | \$26,327,608  | 29.10%  | 0.0700018%                | \$18,200          | \$26,345,809 |
| 12/21/2018 | \$26,345,809  | 29.10%  | 0.0700018%                | \$18,200          | \$26,364,009 |
| 12/22/2018 | \$26,364,009  | 29.10%  | 0.0700018%                | \$18,200          | \$26,382,210 |
| 12/23/2018 | \$26,382,210  | 29.10%  | 0.0700018%                | \$18,200          | \$26,400,410 |
| 12/24/2018 | \$26,400,410  | 29.10%  | 0.0700018%                | \$18,200          | \$26,418,611 |
| 12/25/2018 | \$26,418,611  | 29.10%  | 0.0700018%                | \$18,200          | \$26,436,811 |
| 12/26/2018 | \$26,436,811  | 29.10%  | 0.0700018%                | \$18,200          | \$26,455,012 |
| 12/27/2018 | \$26,455,012  | 29.10%  | 0.0700018%                | \$18,200          | \$26,473,212 |
| 12/28/2018 | \$26,473,212  | 29.10%  | 0.0700018%                | \$18,200          | \$26,491,413 |
| 12/29/2018 | \$26,491,413  | 29.10%  | 0.0700018%                | \$18,200          | \$26,509,613 |
| 12/30/2018 | \$26,509,613  | 29.10%  | 0.0700018%                | \$18,200          | \$26,527,813 |
| 12/31/2018 | \$26,527,813  | 29.10%  | 0.0700018%                | \$18,200          | \$26,546,014 |
| 01/01/2019 | \$26,546,014  | 28.74%  | 0.0692362%                | \$18,001          | \$26,564,015 |
| 01/02/2019 | \$26,564,015  | 28.74%  | 0.0692362%                | \$18,001          | \$26,582,017 |
| 01/03/2019 | \$26,582,017  | 28.74%  | 0.0692362%                | \$18,001          | \$26,600,018 |
| 01/04/2019 | \$26,600,018  | 28.74%  | 0.0692362%                | \$18,001          | \$26,618,020 |
| 01/05/2019 | \$26,618,020  | 28.74%  | 0.0692362%                | \$18,001          | \$26,636,021 |
| 01/06/2019 | \$26,636,021  | 28.74%  | 0.0692362%                | \$18,001          | \$26,654,022 |
| 01/07/2019 | \$26,654,022  | 28.74%  | 0.0692362%                | \$18,001          | \$26,672,024 |
| 01/08/2019 | \$26,672,024  | 28.74%  | 0.0692362%                | \$18,001          | \$26,690,025 |
| 01/09/2019 | \$26,690,025  | 28.74%  | 0.0692362%                | \$18,001          | \$26,708,027 |
| 01/10/2019 | \$26,708,027  | 28.74%  | 0.0692362%                | \$18,001          | \$26,726,028 |
| 01/11/2019 | \$26,726,028  | 28.74%  | 0.0692362%                | \$18,001          | \$26,744,029 |
| 01/12/2019 | \$26,744,029  | 28.74%  | 0.0692362%                | \$18,001          | \$26,762,031 |
| 01/13/2019 | \$26,762,031  | 28.74%  | 0.0692362%                | \$18,001          | \$26,780,032 |
| 01/14/2019 | \$26,780,032  | 28.74%  | 0.0692362%                | \$18,001          | \$26,798,034 |
| 01/15/2019 | \$26,798,034  | 28.74%  | 0.0692362%                | \$18,001          | \$26,816,035 |
| 01/16/2019 | \$26,816,035  | 28.74%  | 0.0692362%                | \$18,001          | \$26,834,036 |
| 01/17/2019 | \$26,834,036  | 28.74%  | 0.0692362%                | \$18,001          | \$26,852,038 |
| 01/18/2019 | \$26,852,038  | 28.74%  | 0.0692362%                | \$18,001          | \$26,870,039 |
| 01/19/2019 | \$26,870,039  | 28.74%  | 0.0692362%                | \$18,001          | \$26,888,041 |
| 01/20/2019 | \$26,888,041  | 28.74%  | 0.0692362%                | \$18,001          | \$26,906,042 |
| 01/21/2019 | \$26,906,042  | 28.74%  | 0.0692362%                | \$18,001          | \$26,924,044 |
| 01/22/2019 | \$26,924,044  | 28.74%  | 0.0692362%                | \$18,001          | \$26,942,045 |
| 01/23/2019 | \$26,942,045  | 28.74%  | 0.0692362%                | \$18,001          | \$26,960,046 |
| 01/24/2019 | \$26,960,046  | 28.74%  | 0.0692362%                | \$18,001          | \$26,978,048 |
| 01/25/2019 | \$26,978,048  | 28.74%  | 0.0692362%                | \$18,001          | \$26,996,049 |
| 01/26/2019 | \$26,996,049  | 28.74%  | 0.0692362%                | \$18,001          | \$27,014,051 |
| 01/27/2019 | \$27,014,051  | 28.74%  | 0.0692362%                | \$18,001          | \$27,032,052 |
| 01/28/2019 | \$27,032,052  | 28.74%  | 0.0692362%                | \$18,001          | \$27,050,053 |
| 01/29/2019 | \$27,050,053  | 28.74%  | 0.0692362%                | \$18,001          | \$27,068,055 |
| 01/30/2019 | \$27,068,055  | 28.74%  | 0.0692362%                | \$18,001          | \$27,086,056 |
| 01/31/2019 | \$27,086,056  | 28.74%  | 0.0692362%                | \$18,001          | \$27,104,058 |
| 02/01/2019 | \$27,104,058  | 29.55%  | 0.0709558%                | \$18,449          | \$27,122,506 |
| 02/02/2019 | \$27,122,506  | 29.55%  | 0.0709558%                | \$18,449          | \$27,140,955 |
| 02/03/2019 | \$27,140,955  | 29.55%  | 0.0709558%                | \$18,449          | \$27,159,403 |
| 02/04/2019 | \$27,159,403  | 29.55%  | 0.0709558%                | \$18,449          | \$27,177,852 |
| 02/05/2019 | \$27,177,852  | 29.55%  | 0.0709558%                | \$18,449          | \$27,196,300 |
| 02/06/2019 | \$27,196,300  | 29.55%  | 0.0709558%                | \$18,449          | \$27,214,749 |
| 02/07/2019 | \$27,214,749  | 29.55%  | 0.0709558%                | \$18,449          | \$27,233,197 |
| 02/08/2019 | \$27,233,197  | 29.55%  | 0.0709558%                | \$18,449          | \$27,251,646 |
| 02/09/2019 | \$27,251,646  | 29.55%  | 0.0709558%                | \$18,449          | \$27,270,094 |
| 02/10/2019 | \$27,270,094  | 29.55%  | 0.0709558%                | \$18,449          | \$27,288,543 |
| 02/11/2019 | \$27,288,543  | 29.55%  | 0.0709558%                | \$18,449          | \$27,306,991 |
| 02/12/2019 | \$27,306,991  | 29.55%  | 0.0709558%                | \$18,449          | \$27,325,440 |
| 02/13/2019 | \$27,325,440  | 29.55%  | 0.0709558%                | \$18,449          | \$27,343,888 |
| 02/14/2019 | \$27,343,888  | 29.55%  | 0.0709558%                | \$18,449          | \$27,362,337 |
| 02/15/2019 | \$27,362,337  | 29.55%  | 0.0709558%                | \$18,449          | \$27,380,785 |
| 02/16/2019 | \$27,380,785  | 29.55%  | 0.0709558%                | \$18,449          | \$27,399,234 |
| 02/17/2019 | \$27,399,234  | 29.55%  | 0.0709558%                | \$18,449          | \$27,417,682 |
| 02/18/2019 | \$27,417,682  | 29.55%  | 0.0709558%                | \$18,449          | \$27,436,131 |
| 02/19/2019 | \$27,436,131  | 29.55%  | 0.0709558%                | \$18,449          | \$27,454,579 |
| 02/20/2019 | \$27,454,579  | 29.55%  | 0.0709558%                | \$18,449          | \$27,473,028 |
| 02/21/2019 | \$27,473,028  | 29.55%  | 0.0709558%                | \$18,449          | \$27,491,476 |
| 02/22/2019 | \$27,491,476  | 29.55%  | 0.0709558%                | \$18,449          | \$27,509,925 |
| 02/23/2019 | \$27,509,925  | 29.55%  | 0.0709558%                | \$18,449          | \$27,528,373 |
| 02/24/2019 | \$27,528,373  | 29.55%  | 0.0709558%                | \$18,449          | \$27,546,822 |
| 02/25/2019 | \$27,546,822  | 29.55%  | 0.0709558%                | \$18,449          | \$27,565,270 |
| 02/26/2019 | \$27,565,270  | 29.55%  | 0.0709558%                | \$18,449          | \$27,583,719 |
| 02/27/2019 | \$27,583,719  | 29.55%  | 0.0709558%                | \$18,449          | \$27,602,167 |
| 02/28/2019 | \$27,602,167  | 29.55%  | 0.0709558%                | \$18,449          | \$27,620,616 |
| 03/01/2019 | \$27,620,616  | 29.06%  | 0.0699168%                | \$18,178          | \$27,638,794 |
| 03/02/2019 | \$27,638,794  | 29.06%  | 0.0699168%                | \$18,178          | \$27,656,972 |
| 03/03/2019 | \$27,656,972  | 29.06%  | 0.0699168%                | \$18,178          | \$27,675,151 |
| 03/04/2019 | \$27,675,151  | 29.06%  | 0.0699168%                | \$18,178          | \$27,693,329 |
| 03/05/2019 | \$27,693,329  | 29.06%  | 0.0699168%                | \$18,178          | \$27,711,508 |
| 03/06/2019 | \$27,711,508  | 29.06%  | 0.0699168%                | \$18,178          | \$27,729,686 |
| 03/07/2019 | \$27,729,686  | 29.06%  | 0.0699168%                | \$18,178          | \$27,747,864 |
| 03/08/2019 | \$27,747,864  | 29.06%  | 0.0699168%                | \$18,178          | \$27,766,043 |
| 03/09/2019 | \$27,766,043  | 29.06%  | 0.0699168%                | \$18,178          | \$27,784,221 |
| 03/10/2019 | \$27,784,221  | 29.06%  | 0.0699168%                | \$18,178          | \$27,802,399 |
| 03/11/2019 | \$27,802,399  | 29.06%  | 0.0699168%                | \$18,178          | \$27,820,578 |
| 03/12/2019 | \$27,820,578  | 29.06%  | 0.0699168%                | \$18,178          | \$27,838,756 |
| 03/13/2019 | \$27,838,756  | 29.06%  | 0.0699168%                | \$18,178          | \$27,856,935 |
| 03/14/2019 | \$27,856,935  | 29.06%  | 0.0699168%                | \$18,178          | \$27,875,113 |
| 03/15/2019 | \$27,875,113  | 29.06%  | 0.0699168%                | \$18,178          | \$27,893,291 |
| 03/16/2019 | \$27,893,291  | 29.06%  | 0.0699168%                | \$18,178          | \$27,911,470 |
| 03/17/2019 | \$27,911,470  | 29.06%  | 0.0699168%                | \$18,178          | \$27,929,648 |
| 03/18/2019 | \$27,929,648  | 29.06%  | 0.0699168%                | \$18,178          | \$27,947,826 |



| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 03/19/2019 | \$27,947,826  | 29.06%  | 0.0699168%                | \$18,178          | \$27,966,005 |
| 03/20/2019 | \$27,966,005  | 29.06%  | 0.0699168%                | \$18,178          | \$27,984,183 |
| 03/21/2019 | \$27,984,183  | 29.06%  | 0.0699168%                | \$18,178          | \$28,002,362 |
| 03/22/2019 | \$28,002,362  | 29.06%  | 0.0699168%                | \$18,178          | \$28,020,540 |
| 03/23/2019 | \$28,020,540  | 29.06%  | 0.0699168%                | \$18,178          | \$28,038,718 |
| 03/24/2019 | \$28,038,718  | 29.06%  | 0.0699168%                | \$18,178          | \$28,056,897 |
| 03/25/2019 | \$28,056,897  | 29.06%  | 0.0699168%                | \$18,178          | \$28,075,075 |
| 03/26/2019 | \$28,075,075  | 29.06%  | 0.0699168%                | \$18,178          | \$28,093,253 |
| 03/27/2019 | \$28,093,253  | 29.06%  | 0.0699168%                | \$18,178          | \$28,111,432 |
| 03/28/2019 | \$28,111,432  | 29.06%  | 0.0699168%                | \$18,178          | \$28,129,610 |
| 03/29/2019 | \$28,129,610  | 29.06%  | 0.0699168%                | \$18,178          | \$28,147,788 |
| 03/30/2019 | \$28,147,788  | 29.06%  | 0.0699168%                | \$18,178          | \$28,165,967 |
| 03/31/2019 | \$28,165,967  | 29.06%  | 0.0699168%                | \$18,178          | \$28,184,145 |
| 04/01/2019 | \$28,184,145  | 28.98%  | 0.0697468%                | \$18,134          | \$28,202,279 |
| 04/02/2019 | \$28,202,279  | 28.98%  | 0.0697468%                | \$18,134          | \$28,220,414 |
| 04/03/2019 | \$28,220,414  | 28.98%  | 0.0697468%                | \$18,134          | \$28,238,548 |
| 04/04/2019 | \$28,238,548  | 28.98%  | 0.0697468%                | \$18,134          | \$28,256,682 |
| 04/05/2019 | \$28,256,682  | 28.98%  | 0.0697468%                | \$18,134          | \$28,274,816 |
| 04/06/2019 | \$28,274,816  | 28.98%  | 0.0697468%                | \$18,134          | \$28,292,950 |
| 04/07/2019 | \$28,292,950  | 28.98%  | 0.0697468%                | \$18,134          | \$28,311,084 |
| 04/08/2019 | \$28,311,084  | 28.98%  | 0.0697468%                | \$18,134          | \$28,329,219 |
| 04/09/2019 | \$28,329,219  | 28.98%  | 0.0697468%                | \$18,134          | \$28,347,353 |
| 04/10/2019 | \$28,347,353  | 28.98%  | 0.0697468%                | \$18,134          | \$28,365,487 |
| 04/11/2019 | \$28,365,487  | 28.98%  | 0.0697468%                | \$18,134          | \$28,383,621 |
| 04/12/2019 | \$28,383,621  | 28.98%  | 0.0697468%                | \$18,134          | \$28,401,755 |
| 04/13/2019 | \$28,401,755  | 28.98%  | 0.0697468%                | \$18,134          | \$28,419,889 |
| 04/14/2019 | \$28,419,889  | 28.98%  | 0.0697468%                | \$18,134          | \$28,438,024 |
| 04/15/2019 | \$28,438,024  | 28.98%  | 0.0697468%                | \$18,134          | \$28,456,158 |
| 04/16/2019 | \$28,456,158  | 28.98%  | 0.0697468%                | \$18,134          | \$28,474,292 |
| 04/17/2019 | \$28,474,292  | 28.98%  | 0.0697468%                | \$18,134          | \$28,492,426 |
| 04/18/2019 | \$28,492,426  | 28.98%  | 0.0697468%                | \$18,134          | \$28,510,560 |
| 04/19/2019 | \$28,510,560  | 28.98%  | 0.0697468%                | \$18,134          | \$28,528,695 |
| 04/20/2019 | \$28,528,695  | 28.98%  | 0.0697468%                | \$18,134          | \$28,546,829 |
| 04/21/2019 | \$28,546,829  | 28.98%  | 0.0697468%                | \$18,134          | \$28,564,963 |
| 04/22/2019 | \$28,564,963  | 28.98%  | 0.0697468%                | \$18,134          | \$28,583,097 |
| 04/23/2019 | \$28,583,097  | 28.98%  | 0.0697468%                | \$18,134          | \$28,601,231 |
| 04/24/2019 | \$28,601,231  | 28.98%  | 0.0697468%                | \$18,134          | \$28,619,365 |
| 04/25/2019 | \$28,619,365  | 28.98%  | 0.0697468%                | \$18,134          | \$28,637,500 |
| 04/26/2019 | \$28,637,500  | 28.98%  | 0.0697468%                | \$18,134          | \$28,655,634 |
| 04/27/2019 | \$28,655,634  | 28.98%  | 0.0697468%                | \$18,134          | \$28,673,768 |
| 04/28/2019 | \$28,673,768  | 28.98%  | 0.0697468%                | \$18,134          | \$28,691,902 |
| 04/29/2019 | \$28,691,902  | 28.98%  | 0.0697468%                | \$18,134          | \$28,710,036 |
| 04/30/2019 | \$28,710,036  | 28.98%  | 0.0697468%                | \$18,134          | \$28,728,170 |
| 05/01/2019 | \$28,728,170  | 29.01%  | 0.0698106%                | \$18,151          | \$28,746,321 |
| 05/02/2019 | \$28,746,321  | 29.01%  | 0.0698106%                | \$18,151          | \$28,764,472 |
| 05/03/2019 | \$28,764,472  | 29.01%  | 0.0698106%                | \$18,151          | \$28,782,623 |
| 05/04/2019 | \$28,782,623  | 29.01%  | 0.0698106%                | \$18,151          | \$28,800,773 |
| 05/05/2019 | \$28,800,773  | 29.01%  | 0.0698106%                | \$18,151          | \$28,818,924 |
| 05/06/2019 | \$28,818,924  | 29.01%  | 0.0698106%                | \$18,151          | \$28,837,075 |
| 05/07/2019 | \$28,837,075  | 29.01%  | 0.0698106%                | \$18,151          | \$28,855,226 |
| 05/08/2019 | \$28,855,226  | 29.01%  | 0.0698106%                | \$18,151          | \$28,873,376 |
| 05/09/2019 | \$28,873,376  | 29.01%  | 0.0698106%                | \$18,151          | \$28,891,527 |
| 05/10/2019 | \$28,891,527  | 29.01%  | 0.0698106%                | \$18,151          | \$28,909,678 |
| 05/11/2019 | \$28,909,678  | 29.01%  | 0.0698106%                | \$18,151          | \$28,927,829 |
| 05/12/2019 | \$28,927,829  | 29.01%  | 0.0698106%                | \$18,151          | \$28,945,979 |
| 05/13/2019 | \$28,945,979  | 29.01%  | 0.0698106%                | \$18,151          | \$28,964,130 |
| 05/14/2019 | \$28,964,130  | 29.01%  | 0.0698106%                | \$18,151          | \$28,982,281 |
| 05/15/2019 | \$28,982,281  | 29.01%  | 0.0698106%                | \$18,151          | \$29,000,432 |
| 05/16/2019 | \$29,000,432  | 29.01%  | 0.0698106%                | \$18,151          | \$29,018,582 |
| 05/17/2019 | \$29,018,582  | 29.01%  | 0.0698106%                | \$18,151          | \$29,036,733 |
| 05/18/2019 | \$29,036,733  | 29.01%  | 0.0698106%                | \$18,151          | \$29,054,884 |
| 05/19/2019 | \$29,054,884  | 29.01%  | 0.0698106%                | \$18,151          | \$29,073,035 |
| 05/20/2019 | \$29,073,035  | 29.01%  | 0.0698106%                | \$18,151          | \$29,091,186 |
| 05/21/2019 | \$29,091,186  | 29.01%  | 0.0698106%                | \$18,151          | \$29,109,336 |
| 05/22/2019 | \$29,109,336  | 29.01%  | 0.0698106%                | \$18,151          | \$29,127,487 |
| 05/23/2019 | \$29,127,487  | 29.01%  | 0.0698106%                | \$18,151          | \$29,145,638 |
| 05/24/2019 | \$29,145,638  | 29.01%  | 0.0698106%                | \$18,151          | \$29,163,789 |
| 05/25/2019 | \$29,163,789  | 29.01%  | 0.0698106%                | \$18,151          | \$29,181,939 |
| 05/26/2019 | \$29,181,939  | 29.01%  | 0.0698106%                | \$18,151          | \$29,200,090 |
| 05/27/2019 | \$29,200,090  | 29.01%  | 0.0698106%                | \$18,151          | \$29,218,241 |
| 05/28/2019 | \$29,218,241  | 29.01%  | 0.0698106%                | \$18,151          | \$29,236,392 |
| 05/29/2019 | \$29,236,392  | 29.01%  | 0.0698106%                | \$18,151          | \$29,254,542 |
| 05/30/2019 | \$29,254,542  | 29.01%  | 0.0698106%                | \$18,151          | \$29,272,693 |
| 05/31/2019 | \$29,272,693  | 29.01%  | 0.0698106%                | \$18,151          | \$29,290,844 |
| 06/01/2019 | \$29,290,844  | 28.95%  | 0.0696830%                | \$18,118          | \$29,308,961 |
| 06/02/2019 | \$29,308,961  | 28.95%  | 0.0696830%                | \$18,118          | \$29,327,079 |
| 06/03/2019 | \$29,327,079  | 28.95%  | 0.0696830%                | \$18,118          | \$29,345,197 |
| 06/04/2019 | \$29,345,197  | 28.95%  | 0.0696830%                | \$18,118          | \$29,363,314 |
| 06/05/2019 | \$29,363,314  | 28.95%  | 0.0696830%                | \$18,118          | \$29,381,432 |
| 06/06/2019 | \$29,381,432  | 28.95%  | 0.0696830%                | \$18,118          | \$29,399,549 |
| 06/07/2019 | \$29,399,549  | 28.95%  | 0.0696830%                | \$18,118          | \$29,417,667 |
| 06/08/2019 | \$29,417,667  | 28.95%  | 0.0696830%                | \$18,118          | \$29,435,785 |
| 06/09/2019 | \$29,435,785  | 28.95%  | 0.0696830%                | \$18,118          | \$29,453,902 |
| 06/10/2019 | \$29,453,902  | 28.95%  | 0.0696830%                | \$18,118          | \$29,472,020 |
| 06/11/2019 | \$29,472,020  | 28.95%  | 0.0696830%                | \$18,118          | \$29,490,137 |
| 06/12/2019 | \$29,490,137  | 28.95%  | 0.0696830%                | \$18,118          | \$29,508,255 |
| 06/13/2019 | \$29,508,255  | 28.95%  | 0.0696830%                | \$18,118          | \$29,526,372 |
| 06/14/2019 | \$29,526,372  | 28.95%  | 0.0696830%                | \$18,118          | \$29,544,490 |
| 06/15/2019 | \$29,544,490  | 28.95%  | 0.0696830%                | \$18,118          | \$29,562,608 |
| 06/16/2019 | \$29,562,608  | 28.95%  | 0.0696830%                | \$18,118          | \$29,580,725 |
| 06/17/2019 | \$29,580,725  | 28.95%  | 0.0696830%                | \$18,118          | \$29,598,843 |
| 06/18/2019 | \$29,598,843  | 28.95%  | 0.0696830%                | \$18,118          | \$29,616,960 |
| 06/19/2019 | \$29,616,960  | 28.95%  | 0.0696830%                | \$18,118          | \$29,635,078 |
| 06/20/2019 | \$29,635,078  | 28.95%  | 0.0696830%                | \$18,118          | \$29,653,196 |
| 06/21/2019 | \$29,653,196  | 28.95%  | 0.0696830%                | \$18,118          | \$29,671,313 |
| 06/22/2019 | \$29,671,313  | 28.95%  | 0.0696830%                | \$18,118          | \$29,689,431 |
| 06/23/2019 | \$29,689,431  | 28.95%  | 0.0696830%                | \$18,118          | \$29,707,548 |
| 06/24/2019 | \$29,707,548  | 28.95%  | 0.0696830%                | \$18,118          | \$29,725,666 |
| 06/25/2019 | \$29,725,666  | 28.95%  | 0.0696830%                | \$18,118          | \$29,743,784 |
| 06/26/2019 | \$29,743,784  | 28.95%  | 0.0696830%                | \$18,118          | \$29,761,901 |
| 06/27/2019 | \$29,761,901  | 28.95%  | 0.0696830%                | \$18,118          | \$29,780,019 |
| 06/28/2019 | \$29,780,019  | 28.95%  | 0.0696830%                | \$18,118          | \$29,798,136 |
| 06/29/2019 | \$29,798,136  | 28.95%  | 0.0696830%                | \$18,118          | \$29,816,254 |
| 06/30/2019 | \$29,816,254  | 28.95%  | 0.0696830%                | \$18,118          | \$29,834,372 |
| 07/01/2019 | \$29,834,372  | 28.92%  | 0.0696193%                | \$18,101          | \$29,852,473 |
| 07/02/2019 | \$29,852,473  | 28.92%  | 0.0696193%                | \$18,101          | \$29,870,574 |
| 07/03/2019 | \$29,870,574  | 28.92%  | 0.0696193%                | \$18,101          | \$29,888,675 |
| 07/04/2019 | \$29,888,675  | 28.92%  | 0.0696193%                | \$18,101          | \$29,906,776 |
| 07/05/2019 | \$29,906,776  | 28.92%  | 0.0696193%                | \$18,101          | \$29,924,877 |
| 07/06/2019 | \$29,924,877  | 28.92%  | 0.0696193%                | \$18,101          | \$29,942,978 |
| 07/07/2019 | \$29,942,978  | 28.92%  | 0.0696193%                | \$18,101          | \$29,961,079 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 07/08/2019 | \$29,961,079  | 28.92%  | 0.0696193%                | \$18,101          | \$29,979,180 |
| 07/09/2019 | \$29,979,180  | 28.92%  | 0.0696193%                | \$18,101          | \$29,997,281 |
| 07/10/2019 | \$29,997,281  | 28.92%  | 0.0696193%                | \$18,101          | \$30,015,382 |
| 07/11/2019 | \$30,015,382  | 28.92%  | 0.0696193%                | \$18,101          | \$30,033,483 |
| 07/12/2019 | \$30,033,483  | 28.92%  | 0.0696193%                | \$18,101          | \$30,051,584 |
| 07/13/2019 | \$30,051,584  | 28.92%  | 0.0696193%                | \$18,101          | \$30,069,685 |
| 07/14/2019 | \$30,069,685  | 28.92%  | 0.0696193%                | \$18,101          | \$30,087,786 |
| 07/15/2019 | \$30,087,786  | 28.92%  | 0.0696193%                | \$18,101          | \$30,105,887 |
| 07/16/2019 | \$30,105,887  | 28.92%  | 0.0696193%                | \$18,101          | \$30,123,988 |
| 07/17/2019 | \$30,123,988  | 28.92%  | 0.0696193%                | \$18,101          | \$30,142,089 |
| 07/18/2019 | \$30,142,089  | 28.92%  | 0.0696193%                | \$18,101          | \$30,160,190 |
| 07/19/2019 | \$30,160,190  | 28.92%  | 0.0696193%                | \$18,101          | \$30,178,291 |
| 07/20/2019 | \$30,178,291  | 28.92%  | 0.0696193%                | \$18,101          | \$30,196,392 |
| 07/21/2019 | \$30,196,392  | 28.92%  | 0.0696193%                | \$18,101          | \$30,214,493 |
| 07/22/2019 | \$30,214,493  | 28.92%  | 0.0696193%                | \$18,101          | \$30,232,594 |
| 07/23/2019 | \$30,232,594  | 28.92%  | 0.0696193%                | \$18,101          | \$30,250,695 |
| 07/24/2019 | \$30,250,695  | 28.92%  | 0.0696193%                | \$18,101          | \$30,268,796 |
| 07/25/2019 | \$30,268,796  | 28.92%  | 0.0696193%                | \$18,101          | \$30,286,897 |
| 07/26/2019 | \$30,286,897  | 28.92%  | 0.0696193%                | \$18,101          | \$30,304,998 |
| 07/27/2019 | \$30,304,998  | 28.92%  | 0.0696193%                | \$18,101          | \$30,323,099 |
| 07/28/2019 | \$30,323,099  | 28.92%  | 0.0696193%                | \$18,101          | \$30,341,200 |
| 07/29/2019 | \$30,341,200  | 28.92%  | 0.0696193%                | \$18,101          | \$30,359,301 |
| 07/30/2019 | \$30,359,301  | 28.92%  | 0.0696193%                | \$18,101          | \$30,377,402 |
| 07/31/2019 | \$30,377,402  | 28.92%  | 0.0696193%                | \$18,101          | \$30,395,503 |
| 08/01/2019 | \$30,395,503  | 28.98%  | 0.0697468%                | \$18,134          | \$30,413,637 |
| 08/02/2019 | \$30,413,637  | 28.98%  | 0.0697468%                | \$18,134          | \$30,431,771 |
| 08/03/2019 | \$30,431,771  | 28.98%  | 0.0697468%                | \$18,134          | \$30,449,905 |
| 08/04/2019 | \$30,449,905  | 28.98%  | 0.0697468%                | \$18,134          | \$30,468,039 |
| 08/05/2019 | \$30,468,039  | 28.98%  | 0.0697468%                | \$18,134          | \$30,486,174 |
| 08/06/2019 | \$30,486,174  | 28.98%  | 0.0697468%                | \$18,134          | \$30,504,308 |
| 08/07/2019 | \$30,504,308  | 28.98%  | 0.0697468%                | \$18,134          | \$30,522,442 |
| 08/08/2019 | \$30,522,442  | 28.98%  | 0.0697468%                | \$18,134          | \$30,540,576 |
| 08/09/2019 | \$30,540,576  | 28.98%  | 0.0697468%                | \$18,134          | \$30,558,710 |
| 08/10/2019 | \$30,558,710  | 28.98%  | 0.0697468%                | \$18,134          | \$30,576,844 |
| 08/11/2019 | \$30,576,844  | 28.98%  | 0.0697468%                | \$18,134          | \$30,594,979 |
| 08/12/2019 | \$30,594,979  | 28.98%  | 0.0697468%                | \$18,134          | \$30,613,113 |
| 08/13/2019 | \$30,613,113  | 28.98%  | 0.0697468%                | \$18,134          | \$30,631,247 |
| 08/14/2019 | \$30,631,247  | 28.98%  | 0.0697468%                | \$18,134          | \$30,649,381 |
| 08/15/2019 | \$30,649,381  | 28.98%  | 0.0697468%                | \$18,134          | \$30,667,515 |
| 08/16/2019 | \$30,667,515  | 28.98%  | 0.0697468%                | \$18,134          | \$30,685,650 |
| 08/17/2019 | \$30,685,650  | 28.98%  | 0.0697468%                | \$18,134          | \$30,703,784 |
| 08/18/2019 | \$30,703,784  | 28.98%  | 0.0697468%                | \$18,134          | \$30,721,918 |
| 08/19/2019 | \$30,721,918  | 28.98%  | 0.0697468%                | \$18,134          | \$30,740,052 |
| 08/20/2019 | \$30,740,052  | 28.98%  | 0.0697468%                | \$18,134          | \$30,758,186 |
| 08/21/2019 | \$30,758,186  | 28.98%  | 0.0697468%                | \$18,134          | \$30,776,320 |
| 08/22/2019 | \$30,776,320  | 28.98%  | 0.0697468%                | \$18,134          | \$30,794,455 |
| 08/23/2019 | \$30,794,455  | 28.98%  | 0.0697468%                | \$18,134          | \$30,812,589 |
| 08/24/2019 | \$30,812,589  | 28.98%  | 0.0697468%                | \$18,134          | \$30,830,723 |
| 08/25/2019 | \$30,830,723  | 28.98%  | 0.0697468%                | \$18,134          | \$30,848,857 |
| 08/26/2019 | \$30,848,857  | 28.98%  | 0.0697468%                | \$18,134          | \$30,866,991 |
| 08/27/2019 | \$30,866,991  | 28.98%  | 0.0697468%                | \$18,134          | \$30,885,125 |
| 08/28/2019 | \$30,885,125  | 28.98%  | 0.0697468%                | \$18,134          | \$30,903,260 |
| 08/29/2019 | \$30,903,260  | 28.98%  | 0.0697468%                | \$18,134          | \$30,921,394 |
| 08/30/2019 | \$30,921,394  | 28.98%  | 0.0697468%                | \$18,134          | \$30,939,528 |
| 08/31/2019 | \$30,939,528  | 28.98%  | 0.0697468%                | \$18,134          | \$30,957,662 |
| 09/01/2019 | \$30,957,662  | 28.98%  | 0.0697468%                | \$18,134          | \$30,975,796 |
| 09/02/2019 | \$30,975,796  | 28.98%  | 0.0697468%                | \$18,134          | \$30,993,930 |
| 09/03/2019 | \$30,993,930  | 28.98%  | 0.0697468%                | \$18,134          | \$31,012,065 |
| 09/04/2019 | \$31,012,065  | 28.98%  | 0.0697468%                | \$18,134          | \$31,030,199 |
| 09/05/2019 | \$31,030,199  | 28.98%  | 0.0697468%                | \$18,134          | \$31,048,333 |
| 09/06/2019 | \$31,048,333  | 28.98%  | 0.0697468%                | \$18,134          | \$31,066,467 |
| 09/07/2019 | \$31,066,467  | 28.98%  | 0.0697468%                | \$18,134          | \$31,084,601 |
| 09/08/2019 | \$31,084,601  | 28.98%  | 0.0697468%                | \$18,134          | \$31,102,736 |
| 09/09/2019 | \$31,102,736  | 28.98%  | 0.0697468%                | \$18,134          | \$31,120,870 |
| 09/10/2019 | \$31,120,870  | 28.98%  | 0.0697468%                | \$18,134          | \$31,139,004 |
| 09/11/2019 | \$31,139,004  | 28.98%  | 0.0697468%                | \$18,134          | \$31,157,138 |
| 09/12/2019 | \$31,157,138  | 28.98%  | 0.0697468%                | \$18,134          | \$31,175,272 |
| 09/13/2019 | \$31,175,272  | 28.98%  | 0.0697468%                | \$18,134          | \$31,193,406 |
| 09/14/2019 | \$31,193,406  | 28.98%  | 0.0697468%                | \$18,134          | \$31,211,541 |
| 09/15/2019 | \$31,211,541  | 28.98%  | 0.0697468%                | \$18,134          | \$31,229,675 |
| 09/16/2019 | \$31,229,675  | 28.98%  | 0.0697468%                | \$18,134          | \$31,247,809 |
| 09/17/2019 | \$31,247,809  | 28.98%  | 0.0697468%                | \$18,134          | \$31,265,943 |
| 09/18/2019 | \$31,265,943  | 28.98%  | 0.0697468%                | \$18,134          | \$31,284,077 |
| 09/19/2019 | \$31,284,077  | 28.98%  | 0.0697468%                | \$18,134          | \$31,302,211 |
| 09/20/2019 | \$31,302,211  | 28.98%  | 0.0697468%                | \$18,134          | \$31,320,346 |
| 09/21/2019 | \$31,320,346  | 28.98%  | 0.0697468%                | \$18,134          | \$31,338,480 |
| 09/22/2019 | \$31,338,480  | 28.98%  | 0.0697468%                | \$18,134          | \$31,356,614 |
| 09/23/2019 | \$31,356,614  | 28.98%  | 0.0697468%                | \$18,134          | \$31,374,748 |
| 09/24/2019 | \$31,374,748  | 28.98%  | 0.0697468%                | \$18,134          | \$31,392,882 |
| 09/25/2019 | \$31,392,882  | 28.98%  | 0.0697468%                | \$18,134          | \$31,411,016 |
| 09/26/2019 | \$31,411,016  | 28.98%  | 0.0697468%                | \$18,134          | \$31,429,151 |
| 09/27/2019 | \$31,429,151  | 28.98%  | 0.0697468%                | \$18,134          | \$31,447,285 |
| 09/28/2019 | \$31,447,285  | 28.98%  | 0.0697468%                | \$18,134          | \$31,465,419 |
| 09/29/2019 | \$31,465,419  | 28.98%  | 0.0697468%                | \$18,134          | \$31,483,553 |
| 09/30/2019 | \$31,483,553  | 28.98%  | 0.0697468%                | \$18,134          | \$31,501,687 |
| 10/01/2019 | \$31,501,687  | 28.65%  | 0.0690445%                | \$17,952          | \$31,519,639 |
| 10/02/2019 | \$31,519,639  | 28.65%  | 0.0690445%                | \$17,952          | \$31,537,590 |
| 10/03/2019 | \$31,537,590  | 28.65%  | 0.0690445%                | \$17,952          | \$31,555,542 |
| 10/04/2019 | \$31,555,542  | 28.65%  | 0.0690445%                | \$17,952          | \$31,573,494 |
| 10/05/2019 | \$31,573,494  | 28.65%  | 0.0690445%                | \$17,952          | \$31,591,445 |
| 10/06/2019 | \$31,591,445  | 28.65%  | 0.0690445%                | \$17,952          | \$31,609,397 |
| 10/07/2019 | \$31,609,397  | 28.65%  | 0.0690445%                | \$17,952          | \$31,627,348 |
| 10/08/2019 | \$31,627,348  | 28.65%  | 0.0690445%                | \$17,952          | \$31,645,300 |
| 10/09/2019 | \$31,645,300  | 28.65%  | 0.0690445%                | \$17,952          | \$31,663,251 |
| 10/10/2019 | \$31,663,251  | 28.65%  | 0.0690445%                | \$17,952          | \$31,681,203 |
| 10/11/2019 | \$31,681,203  | 28.65%  | 0.0690445%                | \$17,952          | \$31,699,155 |
| 10/12/2019 | \$31,699,155  | 28.65%  | 0.0690445%                | \$17,952          | \$31,717,106 |
| 10/13/2019 | \$31,717,106  | 28.65%  | 0.0690445%                | \$17,952          | \$31,735,058 |
| 10/14/2019 | \$31,735,058  | 28.65%  | 0.0690445%                | \$17,952          | \$31,753,009 |
| 10/15/2019 | \$31,753,009  | 28.65%  | 0.0690445%                | \$17,952          | \$31,770,961 |
| 10/16/2019 | \$31,770,961  | 28.65%  | 0.0690445%                | \$17,952          | \$31,788,912 |
| 10/17/2019 | \$31,788,912  | 28.65%  | 0.0690445%                | \$17,952          | \$31,806,864 |
| 10/18/2019 | \$31,806,864  | 28.65%  | 0.0690445%                | \$17,952          | \$31,824,815 |
| 10/19/2019 | \$31,824,815  | 28.65%  | 0.0690445%                | \$17,952          | \$31,842,767 |
| 10/20/2019 | \$31,842,767  | 28.65%  | 0.0690445%                | \$17,952          | \$31,860,719 |
| 10/21/2019 | \$31,860,719  | 28.65%  | 0.0690445%                | \$17,952          | \$31,878,670 |
| 10/22/2019 | \$31,878,670  | 28.65%  | 0.0690445%                | \$17,952          | \$31,896,622 |
| 10/23/2019 | \$31,896,622  | 28.65%  | 0.0690445%                | \$17,952          | \$31,914,573 |
| 10/24/2019 | \$31,914,573  | 28.65%  | 0.0690445%                | \$17,952          | \$31,932,525 |
| 10/25/2019 | \$31,932,525  | 28.65%  | 0.0690445%                | \$17,952          | \$31,950,476 |
| 10/26/2019 | \$31,950,476  | 28.65%  | 0.0690445%                | \$17,952          | \$31,968,428 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 10/27/2019 | \$31,968,428  | 28.65%  | 0.0690445%                | \$17,952          | \$31,986,380 |
| 10/28/2019 | \$31,986,380  | 28.65%  | 0.0690445%                | \$17,952          | \$32,004,331 |
| 10/29/2019 | \$32,004,331  | 28.65%  | 0.0690445%                | \$17,952          | \$32,022,283 |
| 10/30/2019 | \$32,022,283  | 28.65%  | 0.0690445%                | \$17,952          | \$32,040,234 |
| 10/31/2019 | \$32,040,234  | 28.65%  | 0.0690445%                | \$17,952          | \$32,058,186 |
| 11/01/2019 | \$32,058,186  | 28.55%  | 0.0688313%                | \$17,896          | \$32,076,082 |
| 11/02/2019 | \$32,076,082  | 28.55%  | 0.0688313%                | \$17,896          | \$32,093,978 |
| 11/03/2019 | \$32,093,978  | 28.55%  | 0.0688313%                | \$17,896          | \$32,111,874 |
| 11/04/2019 | \$32,111,874  | 28.55%  | 0.0688313%                | \$17,896          | \$32,129,770 |
| 11/05/2019 | \$32,129,770  | 28.55%  | 0.0688313%                | \$17,896          | \$32,147,666 |
| 11/06/2019 | \$32,147,666  | 28.55%  | 0.0688313%                | \$17,896          | \$32,165,563 |
| 11/07/2019 | \$32,165,563  | 28.55%  | 0.0688313%                | \$17,896          | \$32,183,459 |
| 11/08/2019 | \$32,183,459  | 28.55%  | 0.0688313%                | \$17,896          | \$32,201,355 |
| 11/09/2019 | \$32,201,355  | 28.55%  | 0.0688313%                | \$17,896          | \$32,219,251 |
| 11/10/2019 | \$32,219,251  | 28.55%  | 0.0688313%                | \$17,896          | \$32,237,147 |
| 11/11/2019 | \$32,237,147  | 28.55%  | 0.0688313%                | \$17,896          | \$32,255,043 |
| 11/12/2019 | \$32,255,043  | 28.55%  | 0.0688313%                | \$17,896          | \$32,272,939 |
| 11/13/2019 | \$32,272,939  | 28.55%  | 0.0688313%                | \$17,896          | \$32,290,836 |
| 11/14/2019 | \$32,290,836  | 28.55%  | 0.0688313%                | \$17,896          | \$32,308,732 |
| 11/15/2019 | \$32,308,732  | 28.55%  | 0.0688313%                | \$17,896          | \$32,326,628 |
| 11/16/2019 | \$32,326,628  | 28.55%  | 0.0688313%                | \$17,896          | \$32,344,524 |
| 11/17/2019 | \$32,344,524  | 28.55%  | 0.0688313%                | \$17,896          | \$32,362,420 |
| 11/18/2019 | \$32,362,420  | 28.55%  | 0.0688313%                | \$17,896          | \$32,380,316 |
| 11/19/2019 | \$32,380,316  | 28.55%  | 0.0688313%                | \$17,896          | \$32,398,212 |
| 11/20/2019 | \$32,398,212  | 28.55%  | 0.0688313%                | \$17,896          | \$32,416,108 |
| 11/21/2019 | \$32,416,108  | 28.55%  | 0.0688313%                | \$17,896          | \$32,434,005 |
| 11/22/2019 | \$32,434,005  | 28.55%  | 0.0688313%                | \$17,896          | \$32,451,901 |
| 11/23/2019 | \$32,451,901  | 28.55%  | 0.0688313%                | \$17,896          | \$32,469,797 |
| 11/24/2019 | \$32,469,797  | 28.55%  | 0.0688313%                | \$17,896          | \$32,487,693 |
| 11/25/2019 | \$32,487,693  | 28.55%  | 0.0688313%                | \$17,896          | \$32,505,589 |
| 11/26/2019 | \$32,505,589  | 28.55%  | 0.0688313%                | \$17,896          | \$32,523,485 |
| 11/27/2019 | \$32,523,485  | 28.55%  | 0.0688313%                | \$17,896          | \$32,541,381 |
| 11/28/2019 | \$32,541,381  | 28.55%  | 0.0688313%                | \$17,896          | \$32,559,278 |
| 11/29/2019 | \$32,559,278  | 28.55%  | 0.0688313%                | \$17,896          | \$32,577,174 |
| 11/30/2019 | \$32,577,174  | 28.55%  | 0.0688313%                | \$17,896          | \$32,595,070 |
| 12/01/2019 | \$32,595,070  | 28.37%  | 0.0684471%                | \$17,796          | \$32,612,866 |
| 12/02/2019 | \$32,612,866  | 28.37%  | 0.0684471%                | \$17,796          | \$32,630,662 |
| 12/03/2019 | \$32,630,662  | 28.37%  | 0.0684471%                | \$17,796          | \$32,648,459 |
| 12/04/2019 | \$32,648,459  | 28.37%  | 0.0684471%                | \$17,796          | \$32,666,255 |
| 12/05/2019 | \$32,666,255  | 28.37%  | 0.0684471%                | \$17,796          | \$32,684,051 |
| 12/06/2019 | \$32,684,051  | 28.37%  | 0.0684471%                | \$17,796          | \$32,701,847 |
| 12/07/2019 | \$32,701,847  | 28.37%  | 0.0684471%                | \$17,796          | \$32,719,644 |
| 12/08/2019 | \$32,719,644  | 28.37%  | 0.0684471%                | \$17,796          | \$32,737,440 |
| 12/09/2019 | \$32,737,440  | 28.37%  | 0.0684471%                | \$17,796          | \$32,755,236 |
| 12/10/2019 | \$32,755,236  | 28.37%  | 0.0684471%                | \$17,796          | \$32,773,032 |
| 12/11/2019 | \$32,773,032  | 28.37%  | 0.0684471%                | \$17,796          | \$32,790,829 |
| 12/12/2019 | \$32,790,829  | 28.37%  | 0.0684471%                | \$17,796          | \$32,808,625 |
| 12/13/2019 | \$32,808,625  | 28.37%  | 0.0684471%                | \$17,796          | \$32,826,421 |
| 12/14/2019 | \$32,826,421  | 28.37%  | 0.0684471%                | \$17,796          | \$32,844,217 |
| 12/15/2019 | \$32,844,217  | 28.37%  | 0.0684471%                | \$17,796          | \$32,862,014 |
| 12/16/2019 | \$32,862,014  | 28.37%  | 0.0684471%                | \$17,796          | \$32,879,810 |
| 12/17/2019 | \$32,879,810  | 28.37%  | 0.0684471%                | \$17,796          | \$32,897,606 |
| 12/18/2019 | \$32,897,606  | 28.37%  | 0.0684471%                | \$17,796          | \$32,915,402 |
| 12/19/2019 | \$32,915,402  | 28.37%  | 0.0684471%                | \$17,796          | \$32,933,199 |
| 12/20/2019 | \$32,933,199  | 28.37%  | 0.0684471%                | \$17,796          | \$32,950,995 |
| 12/21/2019 | \$32,950,995  | 28.37%  | 0.0684471%                | \$17,796          | \$32,968,791 |
| 12/22/2019 | \$32,968,791  | 28.37%  | 0.0684471%                | \$17,796          | \$32,986,587 |
| 12/23/2019 | \$32,986,587  | 28.37%  | 0.0684471%                | \$17,796          | \$33,004,384 |
| 12/24/2019 | \$33,004,384  | 28.37%  | 0.0684471%                | \$17,796          | \$33,022,180 |
| 12/25/2019 | \$33,022,180  | 28.37%  | 0.0684471%                | \$17,796          | \$33,039,976 |
| 12/26/2019 | \$33,039,976  | 28.37%  | 0.0684471%                | \$17,796          | \$33,057,772 |
| 12/27/2019 | \$33,057,772  | 28.37%  | 0.0684471%                | \$17,796          | \$33,075,569 |
| 12/28/2019 | \$33,075,569  | 28.37%  | 0.0684471%                | \$17,796          | \$33,093,365 |
| 12/29/2019 | \$33,093,365  | 28.37%  | 0.0684471%                | \$17,796          | \$33,111,161 |
| 12/30/2019 | \$33,111,161  | 28.37%  | 0.0684471%                | \$17,796          | \$33,128,957 |
| 12/31/2019 | \$33,128,957  | 28.37%  | 0.0684471%                | \$17,796          | \$33,146,754 |
| 01/01/2020 | \$33,146,754  | 28.16%  | 0.0679983%                | \$17,680          | \$33,164,433 |
| 01/02/2020 | \$33,164,433  | 28.16%  | 0.0679983%                | \$17,680          | \$33,182,113 |
| 01/03/2020 | \$33,182,113  | 28.16%  | 0.0679983%                | \$17,680          | \$33,199,792 |
| 01/04/2020 | \$33,199,792  | 28.16%  | 0.0679983%                | \$17,680          | \$33,217,472 |
| 01/05/2020 | \$33,217,472  | 28.16%  | 0.0679983%                | \$17,680          | \$33,235,151 |
| 01/06/2020 | \$33,235,151  | 28.16%  | 0.0679983%                | \$17,680          | \$33,252,831 |
| 01/07/2020 | \$33,252,831  | 28.16%  | 0.0679983%                | \$17,680          | \$33,270,510 |
| 01/08/2020 | \$33,270,510  | 28.16%  | 0.0679983%                | \$17,680          | \$33,288,190 |
| 01/09/2020 | \$33,288,190  | 28.16%  | 0.0679983%                | \$17,680          | \$33,305,870 |
| 01/10/2020 | \$33,305,870  | 28.16%  | 0.0679983%                | \$17,680          | \$33,323,549 |
| 01/11/2020 | \$33,323,549  | 28.16%  | 0.0679983%                | \$17,680          | \$33,341,229 |
| 01/12/2020 | \$33,341,229  | 28.16%  | 0.0679983%                | \$17,680          | \$33,358,908 |
| 01/13/2020 | \$33,358,908  | 28.16%  | 0.0679983%                | \$17,680          | \$33,376,588 |
| 01/14/2020 | \$33,376,588  | 28.16%  | 0.0679983%                | \$17,680          | \$33,394,267 |
| 01/15/2020 | \$33,394,267  | 28.16%  | 0.0679983%                | \$17,680          | \$33,411,947 |
| 01/16/2020 | \$33,411,947  | 28.16%  | 0.0679983%                | \$17,680          | \$33,429,626 |
| 01/17/2020 | \$33,429,626  | 28.16%  | 0.0679983%                | \$17,680          | \$33,447,306 |
| 01/18/2020 | \$33,447,306  | 28.16%  | 0.0679983%                | \$17,680          | \$33,464,985 |
| 01/19/2020 | \$33,464,985  | 28.16%  | 0.0679983%                | \$17,680          | \$33,482,665 |
| 01/20/2020 | \$33,482,665  | 28.16%  | 0.0679983%                | \$17,680          | \$33,500,345 |
| 01/21/2020 | \$33,500,345  | 28.16%  | 0.0679983%                | \$17,680          | \$33,518,024 |
| 01/22/2020 | \$33,518,024  | 28.16%  | 0.0679983%                | \$17,680          | \$33,535,704 |
| 01/23/2020 | \$33,535,704  | 28.16%  | 0.0679983%                | \$17,680          | \$33,553,383 |
| 01/24/2020 | \$33,553,383  | 28.16%  | 0.0679983%                | \$17,680          | \$33,571,063 |
| 01/25/2020 | \$33,571,063  | 28.16%  | 0.0679983%                | \$17,680          | \$33,588,742 |
| 01/26/2020 | \$33,588,742  | 28.16%  | 0.0679983%                | \$17,680          | \$33,606,422 |
| 01/27/2020 | \$33,606,422  | 28.16%  | 0.0679983%                | \$17,680          | \$33,624,101 |
| 01/28/2020 | \$33,624,101  | 28.16%  | 0.0679983%                | \$17,680          | \$33,641,781 |
| 01/29/2020 | \$33,641,781  | 28.16%  | 0.0679983%                | \$17,680          | \$33,659,460 |
| 01/30/2020 | \$33,659,460  | 28.16%  | 0.0679983%                | \$17,680          | \$33,677,140 |
| 01/31/2020 | \$33,677,140  | 28.16%  | 0.0679983%                | \$17,680          | \$33,694,820 |
| 02/01/2020 | \$33,694,820  | 28.59%  | 0.0689166%                | \$17,918          | \$33,712,738 |
| 02/02/2020 | \$33,712,738  | 28.59%  | 0.0689166%                | \$17,918          | \$33,730,656 |
| 02/03/2020 | \$33,730,656  | 28.59%  | 0.0689166%                | \$17,918          | \$33,748,574 |
| 02/04/2020 | \$33,748,574  | 28.59%  | 0.0689166%                | \$17,918          | \$33,766,493 |
| 02/05/2020 | \$33,766,493  | 28.59%  | 0.0689166%                | \$17,918          | \$33,784,411 |
| 02/06/2020 | \$33,784,411  | 28.59%  | 0.0689166%                | \$17,918          | \$33,802,329 |
| 02/07/2020 | \$33,802,329  | 28.59%  | 0.0689166%                | \$17,918          | \$33,820,248 |
| 02/08/2020 | \$33,820,248  | 28.59%  | 0.0689166%                | \$17,918          | \$33,838,166 |
| 02/09/2020 | \$33,838,166  | 28.59%  | 0.0689166%                | \$17,918          | \$33,856,084 |
| 02/10/2020 | \$33,856,084  | 28.59%  | 0.0689166%                | \$17,918          | \$33,874,003 |
| 02/11/2020 | \$33,874,003  | 28.59%  | 0.0689166%                | \$17,918          | \$33,891,921 |
| 02/12/2020 | \$33,891,921  | 28.59%  | 0.0689166%                | \$17,918          | \$33,909,839 |
| 02/13/2020 | \$33,909,839  | 28.59%  | 0.0689166%                | \$17,918          | \$33,927,758 |
| 02/14/2020 | \$33,927,758  | 28.59%  | 0.0689166%                | \$17,918          | \$33,945,676 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 02/15/2020 | \$33,945,676  | 28.59%  | 0.0689166%                | \$17,918          | \$33,963,594 |
| 02/16/2020 | \$33,963,594  | 28.59%  | 0.0689166%                | \$17,918          | \$33,981,512 |
| 02/17/2020 | \$33,981,512  | 28.59%  | 0.0689166%                | \$17,918          | \$33,999,431 |
| 02/18/2020 | \$33,999,431  | 28.59%  | 0.0689166%                | \$17,918          | \$34,017,349 |
| 02/19/2020 | \$34,017,349  | 28.59%  | 0.0689166%                | \$17,918          | \$34,035,267 |
| 02/20/2020 | \$34,035,267  | 28.59%  | 0.0689166%                | \$17,918          | \$34,053,186 |
| 02/21/2020 | \$34,053,186  | 28.59%  | 0.0689166%                | \$17,918          | \$34,071,104 |
| 02/22/2020 | \$34,071,104  | 28.59%  | 0.0689166%                | \$17,918          | \$34,089,022 |
| 02/23/2020 | \$34,089,022  | 28.59%  | 0.0689166%                | \$17,918          | \$34,106,941 |
| 02/24/2020 | \$34,106,941  | 28.59%  | 0.0689166%                | \$17,918          | \$34,124,859 |
| 02/25/2020 | \$34,124,859  | 28.59%  | 0.0689166%                | \$17,918          | \$34,142,777 |
| 02/26/2020 | \$34,142,777  | 28.59%  | 0.0689166%                | \$17,918          | \$34,160,696 |
| 02/27/2020 | \$34,160,696  | 28.59%  | 0.0689166%                | \$17,918          | \$34,178,614 |
| 02/28/2020 | \$34,178,614  | 28.59%  | 0.0689166%                | \$17,918          | \$34,196,532 |
| 02/29/2020 | \$34,196,532  | 28.59%  | 0.0689166%                | \$17,918          | \$34,214,451 |
| 03/01/2020 | \$34,214,451  | 28.43%  | 0.0685752%                | \$17,830          | \$34,232,280 |
| 03/02/2020 | \$34,232,280  | 28.43%  | 0.0685752%                | \$17,830          | \$34,250,110 |
| 03/03/2020 | \$34,250,110  | 28.43%  | 0.0685752%                | \$17,830          | \$34,267,939 |
| 03/04/2020 | \$34,267,939  | 28.43%  | 0.0685752%                | \$17,830          | \$34,285,769 |
| 03/05/2020 | \$34,285,769  | 28.43%  | 0.0685752%                | \$17,830          | \$34,303,598 |
| 03/06/2020 | \$34,303,598  | 28.43%  | 0.0685752%                | \$17,830          | \$34,321,428 |
| 03/07/2020 | \$34,321,428  | 28.43%  | 0.0685752%                | \$17,830          | \$34,339,257 |
| 03/08/2020 | \$34,339,257  | 28.43%  | 0.0685752%                | \$17,830          | \$34,357,087 |
| 03/09/2020 | \$34,357,087  | 28.43%  | 0.0685752%                | \$17,830          | \$34,374,917 |
| 03/10/2020 | \$34,374,917  | 28.43%  | 0.0685752%                | \$17,830          | \$34,392,746 |
| 03/11/2020 | \$34,392,746  | 28.43%  | 0.0685752%                | \$17,830          | \$34,410,576 |
| 03/12/2020 | \$34,410,576  | 28.43%  | 0.0685752%                | \$17,830          | \$34,428,405 |
| 03/13/2020 | \$34,428,405  | 28.43%  | 0.0685752%                | \$17,830          | \$34,446,235 |
| 03/14/2020 | \$34,446,235  | 28.43%  | 0.0685752%                | \$17,830          | \$34,464,064 |
| 03/15/2020 | \$34,464,064  | 28.43%  | 0.0685752%                | \$17,830          | \$34,481,894 |
| 03/16/2020 | \$34,481,894  | 28.43%  | 0.0685752%                | \$17,830          | \$34,499,723 |
| 03/17/2020 | \$34,499,723  | 28.43%  | 0.0685752%                | \$17,830          | \$34,517,553 |
| 03/18/2020 | \$34,517,553  | 28.43%  | 0.0685752%                | \$17,830          | \$34,535,383 |
| 03/19/2020 | \$34,535,383  | 28.43%  | 0.0685752%                | \$17,830          | \$34,553,212 |
| 03/20/2020 | \$34,553,212  | 28.43%  | 0.0685752%                | \$17,830          | \$34,571,042 |
| 03/21/2020 | \$34,571,042  | 28.43%  | 0.0685752%                | \$17,830          | \$34,588,871 |
| 03/22/2020 | \$34,588,871  | 28.43%  | 0.0685752%                | \$17,830          | \$34,606,701 |
| 03/23/2020 | \$34,606,701  | 28.43%  | 0.0685752%                | \$17,830          | \$34,624,530 |
| 03/24/2020 | \$34,624,530  | 28.43%  | 0.0685752%                | \$17,830          | \$34,642,360 |
| 03/25/2020 | \$34,642,360  | 28.43%  | 0.0685752%                | \$17,830          | \$34,660,190 |
| 03/26/2020 | \$34,660,190  | 28.43%  | 0.0685752%                | \$17,830          | \$34,678,019 |
| 03/27/2020 | \$34,678,019  | 28.43%  | 0.0685752%                | \$17,830          | \$34,695,849 |
| 03/28/2020 | \$34,695,849  | 28.43%  | 0.0685752%                | \$17,830          | \$34,713,678 |
| 03/29/2020 | \$34,713,678  | 28.43%  | 0.0685752%                | \$17,830          | \$34,731,508 |
| 03/30/2020 | \$34,731,508  | 28.43%  | 0.0685752%                | \$17,830          | \$34,749,337 |
| 03/31/2020 | \$34,749,337  | 28.43%  | 0.0685752%                | \$17,830          | \$34,767,167 |
| 04/01/2020 | \$34,767,167  | 28.04%  | 0.0677414%                | \$17,613          | \$34,784,780 |
| 04/02/2020 | \$34,784,780  | 28.04%  | 0.0677414%                | \$17,613          | \$34,802,392 |
| 04/03/2020 | \$34,802,392  | 28.04%  | 0.0677414%                | \$17,613          | \$34,820,005 |
| 04/04/2020 | \$34,820,005  | 28.04%  | 0.0677414%                | \$17,613          | \$34,837,618 |
| 04/05/2020 | \$34,837,618  | 28.04%  | 0.0677414%                | \$17,613          | \$34,855,231 |
| 04/06/2020 | \$34,855,231  | 28.04%  | 0.0677414%                | \$17,613          | \$34,872,844 |
| 04/07/2020 | \$34,872,844  | 28.04%  | 0.0677414%                | \$17,613          | \$34,890,456 |
| 04/08/2020 | \$34,890,456  | 28.04%  | 0.0677414%                | \$17,613          | \$34,908,069 |
| 04/09/2020 | \$34,908,069  | 28.04%  | 0.0677414%                | \$17,613          | \$34,925,682 |
| 04/10/2020 | \$34,925,682  | 28.04%  | 0.0677414%                | \$17,613          | \$34,943,295 |
| 04/11/2020 | \$34,943,295  | 28.04%  | 0.0677414%                | \$17,613          | \$34,960,907 |
| 04/12/2020 | \$34,960,907  | 28.04%  | 0.0677414%                | \$17,613          | \$34,978,520 |
| 04/13/2020 | \$34,978,520  | 28.04%  | 0.0677414%                | \$17,613          | \$34,996,133 |
| 04/14/2020 | \$34,996,133  | 28.04%  | 0.0677414%                | \$17,613          | \$35,013,746 |
| 04/15/2020 | \$35,013,746  | 28.04%  | 0.0677414%                | \$17,613          | \$35,031,359 |
| 04/16/2020 | \$35,031,359  | 28.04%  | 0.0677414%                | \$17,613          | \$35,048,971 |
| 04/17/2020 | \$35,048,971  | 28.04%  | 0.0677414%                | \$17,613          | \$35,066,584 |
| 04/18/2020 | \$35,066,584  | 28.04%  | 0.0677414%                | \$17,613          | \$35,084,197 |
| 04/19/2020 | \$35,084,197  | 28.04%  | 0.0677414%                | \$17,613          | \$35,101,810 |
| 04/20/2020 | \$35,101,810  | 28.04%  | 0.0677414%                | \$17,613          | \$35,119,422 |
| 04/21/2020 | \$35,119,422  | 28.04%  | 0.0677414%                | \$17,613          | \$35,137,035 |
| 04/22/2020 | \$35,137,035  | 28.04%  | 0.0677414%                | \$17,613          | \$35,154,648 |
| 04/23/2020 | \$35,154,648  | 28.04%  | 0.0677414%                | \$17,613          | \$35,172,261 |
| 04/24/2020 | \$35,172,261  | 28.04%  | 0.0677414%                | \$17,613          | \$35,189,873 |
| 04/25/2020 | \$35,189,873  | 28.04%  | 0.0677414%                | \$17,613          | \$35,207,486 |
| 04/26/2020 | \$35,207,486  | 28.04%  | 0.0677414%                | \$17,613          | \$35,225,099 |
| 04/27/2020 | \$35,225,099  | 28.04%  | 0.0677414%                | \$17,613          | \$35,242,712 |
| 04/28/2020 | \$35,242,712  | 28.04%  | 0.0677414%                | \$17,613          | \$35,260,325 |
| 04/29/2020 | \$35,260,325  | 28.04%  | 0.0677414%                | \$17,613          | \$35,277,937 |
| 04/30/2020 | \$35,277,937  | 28.04%  | 0.0677414%                | \$17,613          | \$35,295,550 |
| 05/01/2020 | \$35,295,550  | 27.29%  | 0.0661308%                | \$17,194          | \$35,312,744 |
| 05/02/2020 | \$35,312,744  | 27.29%  | 0.0661308%                | \$17,194          | \$35,329,938 |
| 05/03/2020 | \$35,329,938  | 27.29%  | 0.0661308%                | \$17,194          | \$35,347,132 |
| 05/04/2020 | \$35,347,132  | 27.29%  | 0.0661308%                | \$17,194          | \$35,364,326 |
| 05/05/2020 | \$35,364,326  | 27.29%  | 0.0661308%                | \$17,194          | \$35,381,520 |
| 05/06/2020 | \$35,381,520  | 27.29%  | 0.0661308%                | \$17,194          | \$35,398,714 |
| 05/07/2020 | \$35,398,714  | 27.29%  | 0.0661308%                | \$17,194          | \$35,415,908 |
| 05/08/2020 | \$35,415,908  | 27.29%  | 0.0661308%                | \$17,194          | \$35,433,102 |
| 05/09/2020 | \$35,433,102  | 27.29%  | 0.0661308%                | \$17,194          | \$35,450,296 |
| 05/10/2020 | \$35,450,296  | 27.29%  | 0.0661308%                | \$17,194          | \$35,467,490 |
| 05/11/2020 | \$35,467,490  | 27.29%  | 0.0661308%                | \$17,194          | \$35,484,684 |
| 05/12/2020 | \$35,484,684  | 27.29%  | 0.0661308%                | \$17,194          | \$35,501,878 |
| 05/13/2020 | \$35,501,878  | 27.29%  | 0.0661308%                | \$17,194          | \$35,519,072 |
| 05/14/2020 | \$35,519,072  | 27.29%  | 0.0661308%                | \$17,194          | \$35,536,266 |
| 05/15/2020 | \$35,536,266  | 27.29%  | 0.0661308%                | \$17,194          | \$35,553,460 |
| 05/16/2020 | \$35,553,460  | 27.29%  | 0.0661308%                | \$17,194          | \$35,570,654 |
| 05/17/2020 | \$35,570,654  | 27.29%  | 0.0661308%                | \$17,194          | \$35,587,848 |
| 05/18/2020 | \$35,587,848  | 27.29%  | 0.0661308%                | \$17,194          | \$35,605,042 |
| 05/19/2020 | \$35,605,042  | 27.29%  | 0.0661308%                | \$17,194          | \$35,622,236 |
| 05/20/2020 | \$35,622,236  | 27.29%  | 0.0661308%                | \$17,194          | \$35,639,430 |
| 05/21/2020 | \$35,639,430  | 27.29%  | 0.0661308%                | \$17,194          | \$35,656,624 |
| 05/22/2020 | \$35,656,624  | 27.29%  | 0.0661308%                | \$17,194          | \$35,673,818 |
| 05/23/2020 | \$35,673,818  | 27.29%  | 0.0661308%                | \$17,194          | \$35,691,012 |
| 05/24/2020 | \$35,691,012  | 27.29%  | 0.0661308%                | \$17,194          | \$35,708,206 |
| 05/25/2020 | \$35,708,206  | 27.29%  | 0.0661308%                | \$17,194          | \$35,725,401 |
| 05/26/2020 | \$35,725,401  | 27.29%  | 0.0661308%                | \$17,194          | \$35,742,595 |
| 05/27/2020 | \$35,742,595  | 27.29%  | 0.0661308%                | \$17,194          | \$35,759,789 |
| 05/28/2020 | \$35,759,789  | 27.29%  | 0.0661308%                | \$17,194          | \$35,776,983 |
| 05/29/2020 | \$35,776,983  | 27.29%  | 0.0661308%                | \$17,194          | \$35,794,177 |
| 05/30/2020 | \$35,794,177  | 27.29%  | 0.0661308%                | \$17,194          | \$35,811,371 |
| 05/31/2020 | \$35,811,371  | 27.29%  | 0.0661308%                | \$17,194          | \$35,828,565 |
| 06/01/2020 | \$35,828,565  | 27.18%  | 0.0658938%                | \$17,132          | \$35,845,697 |
| 06/02/2020 | \$35,845,697  | 27.18%  | 0.0658938%                | \$17,132          | \$35,862,829 |
| 06/03/2020 | \$35,862,829  | 27.18%  | 0.0658938%                | \$17,132          | \$35,879,962 |
| 06/04/2020 | \$35,879,962  | 27.18%  | 0.0658938%                | \$17,132          | \$35,897,094 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 06/05/2020 | \$35,897,094  | 27.18%  | 0.0658938%                | \$17,132          | \$35,914,227 |
| 06/06/2020 | \$35,914,227  | 27.18%  | 0.0658938%                | \$17,132          | \$35,931,359 |
| 06/07/2020 | \$35,931,359  | 27.18%  | 0.0658938%                | \$17,132          | \$35,948,491 |
| 06/08/2020 | \$35,948,491  | 27.18%  | 0.0658938%                | \$17,132          | \$35,965,624 |
| 06/09/2020 | \$35,965,624  | 27.18%  | 0.0658938%                | \$17,132          | \$35,982,756 |
| 06/10/2020 | \$35,982,756  | 27.18%  | 0.0658938%                | \$17,132          | \$35,999,889 |
| 06/11/2020 | \$35,999,889  | 27.18%  | 0.0658938%                | \$17,132          | \$36,017,021 |
| 06/12/2020 | \$36,017,021  | 27.18%  | 0.0658938%                | \$17,132          | \$36,034,153 |
| 06/13/2020 | \$36,034,153  | 27.18%  | 0.0658938%                | \$17,132          | \$36,051,286 |
| 06/14/2020 | \$36,051,286  | 27.18%  | 0.0658938%                | \$17,132          | \$36,068,418 |
| 06/15/2020 | \$36,068,418  | 27.18%  | 0.0658938%                | \$17,132          | \$36,085,550 |
| 06/16/2020 | \$36,085,550  | 27.18%  | 0.0658938%                | \$17,132          | \$36,102,683 |
| 06/17/2020 | \$36,102,683  | 27.18%  | 0.0658938%                | \$17,132          | \$36,119,815 |
| 06/18/2020 | \$36,119,815  | 27.18%  | 0.0658938%                | \$17,132          | \$36,136,948 |
| 06/19/2020 | \$36,136,948  | 27.18%  | 0.0658938%                | \$17,132          | \$36,154,080 |
| 06/20/2020 | \$36,154,080  | 27.18%  | 0.0658938%                | \$17,132          | \$36,171,212 |
| 06/21/2020 | \$36,171,212  | 27.18%  | 0.0658938%                | \$17,132          | \$36,188,345 |
| 06/22/2020 | \$36,188,345  | 27.18%  | 0.0658938%                | \$17,132          | \$36,205,477 |
| 06/23/2020 | \$36,205,477  | 27.18%  | 0.0658938%                | \$17,132          | \$36,222,610 |
| 06/24/2020 | \$36,222,610  | 27.18%  | 0.0658938%                | \$17,132          | \$36,239,742 |
| 06/25/2020 | \$36,239,742  | 27.18%  | 0.0658938%                | \$17,132          | \$36,256,874 |
| 06/26/2020 | \$36,256,874  | 27.18%  | 0.0658938%                | \$17,132          | \$36,274,007 |
| 06/27/2020 | \$36,274,007  | 27.18%  | 0.0658938%                | \$17,132          | \$36,291,139 |
| 06/28/2020 | \$36,291,139  | 27.18%  | 0.0658938%                | \$17,132          | \$36,308,272 |
| 06/29/2020 | \$36,308,272  | 27.18%  | 0.0658938%                | \$17,132          | \$36,325,404 |
| 06/30/2020 | \$36,325,404  | 27.18%  | 0.0658938%                | \$17,132          | \$36,342,536 |
| 07/01/2020 | \$36,342,536  | 27.18%  | 0.0658938%                | \$17,132          | \$36,359,669 |
| 07/02/2020 | \$36,359,669  | 27.18%  | 0.0658938%                | \$17,132          | \$36,376,801 |
| 07/03/2020 | \$36,376,801  | 27.18%  | 0.0658938%                | \$17,132          | \$36,393,934 |
| 07/04/2020 | \$36,393,934  | 27.18%  | 0.0658938%                | \$17,132          | \$36,411,066 |
| 07/05/2020 | \$36,411,066  | 27.18%  | 0.0658938%                | \$17,132          | \$36,428,198 |
| 07/06/2020 | \$36,428,198  | 27.18%  | 0.0658938%                | \$17,132          | \$36,445,331 |
| 07/07/2020 | \$36,445,331  | 27.18%  | 0.0658938%                | \$17,132          | \$36,462,463 |
| 07/08/2020 | \$36,462,463  | 27.18%  | 0.0658938%                | \$17,132          | \$36,479,596 |
| 07/09/2020 | \$36,479,596  | 27.18%  | 0.0658938%                | \$17,132          | \$36,496,728 |
| 07/10/2020 | \$36,496,728  | 27.18%  | 0.0658938%                | \$17,132          | \$36,513,860 |
| 07/11/2020 | \$36,513,860  | 27.18%  | 0.0658938%                | \$17,132          | \$36,530,993 |
| 07/12/2020 | \$36,530,993  | 27.18%  | 0.0658938%                | \$17,132          | \$36,548,125 |
| 07/13/2020 | \$36,548,125  | 27.18%  | 0.0658938%                | \$17,132          | \$36,565,257 |
| 07/14/2020 | \$36,565,257  | 27.18%  | 0.0658938%                | \$17,132          | \$36,582,390 |
| 07/15/2020 | \$36,582,390  | 27.18%  | 0.0658938%                | \$17,132          | \$36,599,522 |
| 07/16/2020 | \$36,599,522  | 27.18%  | 0.0658938%                | \$17,132          | \$36,616,655 |
| 07/17/2020 | \$36,616,655  | 27.18%  | 0.0658938%                | \$17,132          | \$36,633,787 |
| 07/18/2020 | \$36,633,787  | 27.18%  | 0.0658938%                | \$17,132          | \$36,650,919 |
| 07/19/2020 | \$36,650,919  | 27.18%  | 0.0658938%                | \$17,132          | \$36,668,052 |
| 07/20/2020 | \$36,668,052  | 27.18%  | 0.0658938%                | \$17,132          | \$36,685,184 |
| 07/21/2020 | \$36,685,184  | 27.18%  | 0.0658938%                | \$17,132          | \$36,702,317 |
| 07/22/2020 | \$36,702,317  | 27.18%  | 0.0658938%                | \$17,132          | \$36,719,449 |
| 07/23/2020 | \$36,719,449  | 27.18%  | 0.0658938%                | \$17,132          | \$36,736,581 |
| 07/24/2020 | \$36,736,581  | 27.18%  | 0.0658938%                | \$17,132          | \$36,753,714 |
| 07/25/2020 | \$36,753,714  | 27.18%  | 0.0658938%                | \$17,132          | \$36,770,846 |
| 07/26/2020 | \$36,770,846  | 27.18%  | 0.0658938%                | \$17,132          | \$36,787,979 |
| 07/27/2020 | \$36,787,979  | 27.18%  | 0.0658938%                | \$17,132          | \$36,805,111 |
| 07/28/2020 | \$36,805,111  | 27.18%  | 0.0658938%                | \$17,132          | \$36,822,243 |
| 07/29/2020 | \$36,822,243  | 27.18%  | 0.0658938%                | \$17,132          | \$36,839,376 |
| 07/30/2020 | \$36,839,376  | 27.18%  | 0.0658938%                | \$17,132          | \$36,856,508 |
| 07/31/2020 | \$36,856,508  | 27.18%  | 0.0658938%                | \$17,132          | \$36,873,641 |
| 08/01/2020 | \$36,873,641  | 27.44%  | 0.0664537%                | \$17,278          | \$36,890,918 |
| 08/02/2020 | \$36,890,918  | 27.44%  | 0.0664537%                | \$17,278          | \$36,908,196 |
| 08/03/2020 | \$36,908,196  | 27.44%  | 0.0664537%                | \$17,278          | \$36,925,474 |
| 08/04/2020 | \$36,925,474  | 27.44%  | 0.0664537%                | \$17,278          | \$36,942,752 |
| 08/05/2020 | \$36,942,752  | 27.44%  | 0.0664537%                | \$17,278          | \$36,960,030 |
| 08/06/2020 | \$36,960,030  | 27.44%  | 0.0664537%                | \$17,278          | \$36,977,308 |
| 08/07/2020 | \$36,977,308  | 27.44%  | 0.0664537%                | \$17,278          | \$36,994,586 |
| 08/08/2020 | \$36,994,586  | 27.44%  | 0.0664537%                | \$17,278          | \$37,011,864 |
| 08/09/2020 | \$37,011,864  | 27.44%  | 0.0664537%                | \$17,278          | \$37,029,142 |
| 08/10/2020 | \$37,029,142  | 27.44%  | 0.0664537%                | \$17,278          | \$37,046,420 |
| 08/11/2020 | \$37,046,420  | 27.44%  | 0.0664537%                | \$17,278          | \$37,063,698 |
| 08/12/2020 | \$37,063,698  | 27.44%  | 0.0664537%                | \$17,278          | \$37,080,976 |
| 08/13/2020 | \$37,080,976  | 27.44%  | 0.0664537%                | \$17,278          | \$37,098,254 |
| 08/14/2020 | \$37,098,254  | 27.44%  | 0.0664537%                | \$17,278          | \$37,115,532 |
| 08/15/2020 | \$37,115,532  | 27.44%  | 0.0664537%                | \$17,278          | \$37,132,810 |
| 08/16/2020 | \$37,132,810  | 27.44%  | 0.0664537%                | \$17,278          | \$37,150,088 |
| 08/17/2020 | \$37,150,088  | 27.44%  | 0.0664537%                | \$17,278          | \$37,167,366 |
| 08/18/2020 | \$37,167,366  | 27.44%  | 0.0664537%                | \$17,278          | \$37,184,644 |
| 08/19/2020 | \$37,184,644  | 27.44%  | 0.0664537%                | \$17,278          | \$37,201,922 |
| 08/20/2020 | \$37,201,922  | 27.44%  | 0.0664537%                | \$17,278          | \$37,219,200 |
| 08/21/2020 | \$37,219,200  | 27.44%  | 0.0664537%                | \$17,278          | \$37,236,478 |
| 08/22/2020 | \$37,236,478  | 27.44%  | 0.0664537%                | \$17,278          | \$37,253,756 |
| 08/23/2020 | \$37,253,756  | 27.44%  | 0.0664537%                | \$17,278          | \$37,271,034 |
| 08/24/2020 | \$37,271,034  | 27.44%  | 0.0664537%                | \$17,278          | \$37,288,312 |
| 08/25/2020 | \$37,288,312  | 27.44%  | 0.0664537%                | \$17,278          | \$37,305,590 |
| 08/26/2020 | \$37,305,590  | 27.44%  | 0.0664537%                | \$17,278          | \$37,322,868 |
| 08/27/2020 | \$37,322,868  | 27.44%  | 0.0664537%                | \$17,278          | \$37,340,146 |
| 08/28/2020 | \$37,340,146  | 27.44%  | 0.0664537%                | \$17,278          | \$37,357,424 |
| 08/29/2020 | \$37,357,424  | 27.44%  | 0.0664537%                | \$17,278          | \$37,374,701 |
| 08/30/2020 | \$37,374,701  | 27.44%  | 0.0664537%                | \$17,278          | \$37,391,979 |
| 08/31/2020 | \$37,391,979  | 27.44%  | 0.0664537%                | \$17,278          | \$37,409,257 |
| 09/01/2020 | \$37,409,257  | 27.53%  | 0.0666473%                | \$17,328          | \$37,426,586 |
| 09/02/2020 | \$37,426,586  | 27.53%  | 0.0666473%                | \$17,328          | \$37,443,914 |
| 09/03/2020 | \$37,443,914  | 27.53%  | 0.0666473%                | \$17,328          | \$37,461,242 |
| 09/04/2020 | \$37,461,242  | 27.53%  | 0.0666473%                | \$17,328          | \$37,478,571 |
| 09/05/2020 | \$37,478,571  | 27.53%  | 0.0666473%                | \$17,328          | \$37,495,899 |
| 09/06/2020 | \$37,495,899  | 27.53%  | 0.0666473%                | \$17,328          | \$37,513,227 |
| 09/07/2020 | \$37,513,227  | 27.53%  | 0.0666473%                | \$17,328          | \$37,530,555 |
| 09/08/2020 | \$37,530,555  | 27.53%  | 0.0666473%                | \$17,328          | \$37,547,884 |
| 09/09/2020 | \$37,547,884  | 27.53%  | 0.0666473%                | \$17,328          | \$37,565,212 |
| 09/10/2020 | \$37,565,212  | 27.53%  | 0.0666473%                | \$17,328          | \$37,582,540 |
| 09/11/2020 | \$37,582,540  | 27.53%  | 0.0666473%                | \$17,328          | \$37,599,869 |
| 09/12/2020 | \$37,599,869  | 27.53%  | 0.0666473%                | \$17,328          | \$37,617,197 |
| 09/13/2020 | \$37,617,197  | 27.53%  | 0.0666473%                | \$17,328          | \$37,634,525 |
| 09/14/2020 | \$37,634,525  | 27.53%  | 0.0666473%                | \$17,328          | \$37,651,853 |
| 09/15/2020 | \$37,651,853  | 27.53%  | 0.0666473%                | \$17,328          | \$37,669,182 |
| 09/16/2020 | \$37,669,182  | 27.53%  | 0.0666473%                | \$17,328          | \$37,686,510 |
| 09/17/2020 | \$37,686,510  | 27.53%  | 0.0666473%                | \$17,328          | \$37,703,838 |
| 09/18/2020 | \$37,703,838  | 27.53%  | 0.0666473%                | \$17,328          | \$37,721,167 |
| 09/19/2020 | \$37,721,167  | 27.53%  | 0.0666473%                | \$17,328          | \$37,738,495 |
| 09/20/2020 | \$37,738,495  | 27.53%  | 0.0666473%                | \$17,328          | \$37,755,823 |
| 09/21/2020 | \$37,755,823  | 27.53%  | 0.0666473%                | \$17,328          | \$37,773,151 |
| 09/22/2020 | \$37,773,151  | 27.53%  | 0.0666473%                | \$17,328          | \$37,790,480 |
| 09/23/2020 | \$37,790,480  | 27.53%  | 0.0666473%                | \$17,328          | \$37,807,808 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 09/24/2020 | \$37,807,808  | 27.53%  | 0.0666473%                | \$17,328          | \$37,825,136 |
| 09/25/2020 | \$37,825,136  | 27.53%  | 0.0666473%                | \$17,328          | \$37,842,465 |
| 09/26/2020 | \$37,842,465  | 27.53%  | 0.0666473%                | \$17,328          | \$37,859,793 |
| 09/27/2020 | \$37,859,793  | 27.53%  | 0.0666473%                | \$17,328          | \$37,877,121 |
| 09/28/2020 | \$37,877,121  | 27.53%  | 0.0666473%                | \$17,328          | \$37,894,449 |
| 09/29/2020 | \$37,894,449  | 27.53%  | 0.0666473%                | \$17,328          | \$37,911,778 |
| 09/30/2020 | \$37,911,778  | 27.53%  | 0.0666473%                | \$17,328          | \$37,929,106 |
| 10/01/2020 | \$37,929,106  | 27.14%  | 0.0658076%                | \$17,110          | \$37,946,216 |
| 10/02/2020 | \$37,946,216  | 27.14%  | 0.0658076%                | \$17,110          | \$37,963,326 |
| 10/03/2020 | \$37,963,326  | 27.14%  | 0.0658076%                | \$17,110          | \$37,980,436 |
| 10/04/2020 | \$37,980,436  | 27.14%  | 0.0658076%                | \$17,110          | \$37,997,546 |
| 10/05/2020 | \$37,997,546  | 27.14%  | 0.0658076%                | \$17,110          | \$38,014,656 |
| 10/06/2020 | \$38,014,656  | 27.14%  | 0.0658076%                | \$17,110          | \$38,031,766 |
| 10/07/2020 | \$38,031,766  | 27.14%  | 0.0658076%                | \$17,110          | \$38,048,876 |
| 10/08/2020 | \$38,048,876  | 27.14%  | 0.0658076%                | \$17,110          | \$38,065,986 |
| 10/09/2020 | \$38,065,986  | 27.14%  | 0.0658076%                | \$17,110          | \$38,083,096 |
| 10/10/2020 | \$38,083,096  | 27.14%  | 0.0658076%                | \$17,110          | \$38,100,206 |
| 10/11/2020 | \$38,100,206  | 27.14%  | 0.0658076%                | \$17,110          | \$38,117,316 |
| 10/12/2020 | \$38,117,316  | 27.14%  | 0.0658076%                | \$17,110          | \$38,134,426 |
| 10/13/2020 | \$38,134,426  | 27.14%  | 0.0658076%                | \$17,110          | \$38,151,536 |
| 10/14/2020 | \$38,151,536  | 27.14%  | 0.0658076%                | \$17,110          | \$38,168,646 |
| 10/15/2020 | \$38,168,646  | 27.14%  | 0.0658076%                | \$17,110          | \$38,185,756 |
| 10/16/2020 | \$38,185,756  | 27.14%  | 0.0658076%                | \$17,110          | \$38,202,866 |
| 10/17/2020 | \$38,202,866  | 27.14%  | 0.0658076%                | \$17,110          | \$38,219,975 |
| 10/18/2020 | \$38,219,975  | 27.14%  | 0.0658076%                | \$17,110          | \$38,237,085 |
| 10/19/2020 | \$38,237,085  | 27.14%  | 0.0658076%                | \$17,110          | \$38,254,195 |
| 10/20/2020 | \$38,254,195  | 27.14%  | 0.0658076%                | \$17,110          | \$38,271,305 |
| 10/21/2020 | \$38,271,305  | 27.14%  | 0.0658076%                | \$17,110          | \$38,288,415 |
| 10/22/2020 | \$38,288,415  | 27.14%  | 0.0658076%                | \$17,110          | \$38,305,525 |
| 10/23/2020 | \$38,305,525  | 27.14%  | 0.0658076%                | \$17,110          | \$38,322,635 |
| 10/24/2020 | \$38,322,635  | 27.14%  | 0.0658076%                | \$17,110          | \$38,339,745 |
| 10/25/2020 | \$38,339,745  | 27.14%  | 0.0658076%                | \$17,110          | \$38,356,855 |
| 10/26/2020 | \$38,356,855  | 27.14%  | 0.0658076%                | \$17,110          | \$38,373,965 |
| 10/27/2020 | \$38,373,965  | 27.14%  | 0.0658076%                | \$17,110          | \$38,391,075 |
| 10/28/2020 | \$38,391,075  | 27.14%  | 0.0658076%                | \$17,110          | \$38,408,185 |
| 10/29/2020 | \$38,408,185  | 27.14%  | 0.0658076%                | \$17,110          | \$38,425,295 |
| 10/30/2020 | \$38,425,295  | 27.14%  | 0.0658076%                | \$17,110          | \$38,442,405 |
| 10/31/2020 | \$38,442,405  | 27.14%  | 0.0658076%                | \$17,110          | \$38,459,515 |
| 11/01/2020 | \$38,459,515  | 26.76%  | 0.0649870%                | \$16,897          | \$38,476,412 |
| 11/02/2020 | \$38,476,412  | 26.76%  | 0.0649870%                | \$16,897          | \$38,493,308 |
| 11/03/2020 | \$38,493,308  | 26.76%  | 0.0649870%                | \$16,897          | \$38,510,205 |
| 11/04/2020 | \$38,510,205  | 26.76%  | 0.0649870%                | \$16,897          | \$38,527,101 |
| 11/05/2020 | \$38,527,101  | 26.76%  | 0.0649870%                | \$16,897          | \$38,543,998 |
| 11/06/2020 | \$38,543,998  | 26.76%  | 0.0649870%                | \$16,897          | \$38,560,895 |
| 11/07/2020 | \$38,560,895  | 26.76%  | 0.0649870%                | \$16,897          | \$38,577,791 |
| 11/08/2020 | \$38,577,791  | 26.76%  | 0.0649870%                | \$16,897          | \$38,594,688 |
| 11/09/2020 | \$38,594,688  | 26.76%  | 0.0649870%                | \$16,897          | \$38,611,585 |
| 11/10/2020 | \$38,611,585  | 26.76%  | 0.0649870%                | \$16,897          | \$38,628,481 |
| 11/11/2020 | \$38,628,481  | 26.76%  | 0.0649870%                | \$16,897          | \$38,645,378 |
| 11/12/2020 | \$38,645,378  | 26.76%  | 0.0649870%                | \$16,897          | \$38,662,274 |
| 11/13/2020 | \$38,662,274  | 26.76%  | 0.0649870%                | \$16,897          | \$38,679,171 |
| 11/14/2020 | \$38,679,171  | 26.76%  | 0.0649870%                | \$16,897          | \$38,696,068 |
| 11/15/2020 | \$38,696,068  | 26.76%  | 0.0649870%                | \$16,897          | \$38,712,964 |
| 11/16/2020 | \$38,712,964  | 26.76%  | 0.0649870%                | \$16,897          | \$38,729,861 |
| 11/17/2020 | \$38,729,861  | 26.76%  | 0.0649870%                | \$16,897          | \$38,746,757 |
| 11/18/2020 | \$38,746,757  | 26.76%  | 0.0649870%                | \$16,897          | \$38,763,654 |
| 11/19/2020 | \$38,763,654  | 26.76%  | 0.0649870%                | \$16,897          | \$38,780,551 |
| 11/20/2020 | \$38,780,551  | 26.76%  | 0.0649870%                | \$16,897          | \$38,797,447 |
| 11/21/2020 | \$38,797,447  | 26.76%  | 0.0649870%                | \$16,897          | \$38,814,344 |
| 11/22/2020 | \$38,814,344  | 26.76%  | 0.0649870%                | \$16,897          | \$38,831,240 |
| 11/23/2020 | \$38,831,240  | 26.76%  | 0.0649870%                | \$16,897          | \$38,848,137 |
| 11/24/2020 | \$38,848,137  | 26.76%  | 0.0649870%                | \$16,897          | \$38,865,034 |
| 11/25/2020 | \$38,865,034  | 26.76%  | 0.0649870%                | \$16,897          | \$38,881,930 |
| 11/26/2020 | \$38,881,930  | 26.76%  | 0.0649870%                | \$16,897          | \$38,898,827 |
| 11/27/2020 | \$38,898,827  | 26.76%  | 0.0649870%                | \$16,897          | \$38,915,723 |
| 11/28/2020 | \$38,915,723  | 26.76%  | 0.0649870%                | \$16,897          | \$38,932,620 |
| 11/29/2020 | \$38,932,620  | 26.76%  | 0.0649870%                | \$16,897          | \$38,949,517 |
| 11/30/2020 | \$38,949,517  | 26.76%  | 0.0649870%                | \$16,897          | \$38,966,413 |
| 12/01/2020 | \$38,966,413  | 26.19%  | 0.0637514%                | \$16,575          | \$38,982,989 |
| 12/02/2020 | \$38,982,989  | 26.19%  | 0.0637514%                | \$16,575          | \$38,999,564 |
| 12/03/2020 | \$38,999,564  | 26.19%  | 0.0637514%                | \$16,575          | \$39,016,139 |
| 12/04/2020 | \$39,016,139  | 26.19%  | 0.0637514%                | \$16,575          | \$39,032,715 |
| 12/05/2020 | \$39,032,715  | 26.19%  | 0.0637514%                | \$16,575          | \$39,049,290 |
| 12/06/2020 | \$39,049,290  | 26.19%  | 0.0637514%                | \$16,575          | \$39,065,866 |
| 12/07/2020 | \$39,065,866  | 26.19%  | 0.0637514%                | \$16,575          | \$39,082,441 |
| 12/08/2020 | \$39,082,441  | 26.19%  | 0.0637514%                | \$16,575          | \$39,099,016 |
| 12/09/2020 | \$39,099,016  | 26.19%  | 0.0637514%                | \$16,575          | \$39,115,592 |
| 12/10/2020 | \$39,115,592  | 26.19%  | 0.0637514%                | \$16,575          | \$39,132,167 |
| 12/11/2020 | \$39,132,167  | 26.19%  | 0.0637514%                | \$16,575          | \$39,148,742 |
| 12/12/2020 | \$39,148,742  | 26.19%  | 0.0637514%                | \$16,575          | \$39,165,318 |
| 12/13/2020 | \$39,165,318  | 26.19%  | 0.0637514%                | \$16,575          | \$39,181,893 |
| 12/14/2020 | \$39,181,893  | 26.19%  | 0.0637514%                | \$16,575          | \$39,198,468 |
| 12/15/2020 | \$39,198,468  | 26.19%  | 0.0637514%                | \$16,575          | \$39,215,044 |
| 12/16/2020 | \$39,215,044  | 26.19%  | 0.0637514%                | \$16,575          | \$39,231,619 |
| 12/17/2020 | \$39,231,619  | 26.19%  | 0.0637514%                | \$16,575          | \$39,248,195 |
| 12/18/2020 | \$39,248,195  | 26.19%  | 0.0637514%                | \$16,575          | \$39,264,770 |
| 12/19/2020 | \$39,264,770  | 26.19%  | 0.0637514%                | \$16,575          | \$39,281,345 |
| 12/20/2020 | \$39,281,345  | 26.19%  | 0.0637514%                | \$16,575          | \$39,297,921 |
| 12/21/2020 | \$39,297,921  | 26.19%  | 0.0637514%                | \$16,575          | \$39,314,496 |
| 12/22/2020 | \$39,314,496  | 26.19%  | 0.0637514%                | \$16,575          | \$39,331,071 |
| 12/23/2020 | \$39,331,071  | 26.19%  | 0.0637514%                | \$16,575          | \$39,347,647 |
| 12/24/2020 | \$39,347,647  | 26.19%  | 0.0637514%                | \$16,575          | \$39,364,222 |
| 12/25/2020 | \$39,364,222  | 26.19%  | 0.0637514%                | \$16,575          | \$39,380,798 |
| 12/26/2020 | \$39,380,798  | 26.19%  | 0.0637514%                | \$16,575          | \$39,397,373 |
| 12/27/2020 | \$39,397,373  | 26.19%  | 0.0637514%                | \$16,575          | \$39,413,948 |
| 12/28/2020 | \$39,413,948  | 26.19%  | 0.0637514%                | \$16,575          | \$39,430,524 |
| 12/29/2020 | \$39,430,524  | 26.19%  | 0.0637514%                | \$16,575          | \$39,447,099 |
| 12/30/2020 | \$39,447,099  | 26.19%  | 0.0637514%                | \$16,575          | \$39,463,674 |
| 12/31/2020 | \$39,463,674  | 26.19%  | 0.0637514%                | \$16,575          | \$39,480,250 |
| 01/01/2021 | \$39,480,250  | 25.98%  | 0.0632948%                | \$16,457          | \$39,496,706 |
| 01/02/2021 | \$39,496,706  | 25.98%  | 0.0632948%                | \$16,457          | \$39,513,163 |
| 01/03/2021 | \$39,513,163  | 25.98%  | 0.0632948%                | \$16,457          | \$39,529,620 |
| 01/04/2021 | \$39,529,620  | 25.98%  | 0.0632948%                | \$16,457          | \$39,546,076 |
| 01/05/2021 | \$39,546,076  | 25.98%  | 0.0632948%                | \$16,457          | \$39,562,533 |
| 01/06/2021 | \$39,562,533  | 25.98%  | 0.0632948%                | \$16,457          | \$39,578,990 |
| 01/07/2021 | \$39,578,990  | 25.98%  | 0.0632948%                | \$16,457          | \$39,595,446 |
| 01/08/2021 | \$39,595,446  | 25.98%  | 0.0632948%                | \$16,457          | \$39,611,903 |
| 01/09/2021 | \$39,611,903  | 25.98%  | 0.0632948%                | \$16,457          | \$39,628,360 |
| 01/10/2021 | \$39,628,360  | 25.98%  | 0.0632948%                | \$16,457          | \$39,644,816 |
| 01/11/2021 | \$39,644,816  | 25.98%  | 0.0632948%                | \$16,457          | \$39,661,273 |
| 01/12/2021 | \$39,661,273  | 25.98%  | 0.0632948%                | \$16,457          | \$39,677,730 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 01/13/2021 | \$39,677,730  | 25.98%  | 0.0632948%                | \$16,457          | \$39,694,186 |
| 01/14/2021 | \$39,694,186  | 25.98%  | 0.0632948%                | \$16,457          | \$39,710,643 |
| 01/15/2021 | \$39,710,643  | 25.98%  | 0.0632948%                | \$16,457          | \$39,727,099 |
| 01/16/2021 | \$39,727,099  | 25.98%  | 0.0632948%                | \$16,457          | \$39,743,556 |
| 01/17/2021 | \$39,743,556  | 25.98%  | 0.0632948%                | \$16,457          | \$39,760,013 |
| 01/18/2021 | \$39,760,013  | 25.98%  | 0.0632948%                | \$16,457          | \$39,776,469 |
| 01/19/2021 | \$39,776,469  | 25.98%  | 0.0632948%                | \$16,457          | \$39,792,926 |
| 01/20/2021 | \$39,792,926  | 25.98%  | 0.0632948%                | \$16,457          | \$39,809,383 |
| 01/21/2021 | \$39,809,383  | 25.98%  | 0.0632948%                | \$16,457          | \$39,825,839 |
| 01/22/2021 | \$39,825,839  | 25.98%  | 0.0632948%                | \$16,457          | \$39,842,296 |
| 01/23/2021 | \$39,842,296  | 25.98%  | 0.0632948%                | \$16,457          | \$39,858,753 |
| 01/24/2021 | \$39,858,753  | 25.98%  | 0.0632948%                | \$16,457          | \$39,875,209 |
| 01/25/2021 | \$39,875,209  | 25.98%  | 0.0632948%                | \$16,457          | \$39,891,666 |
| 01/26/2021 | \$39,891,666  | 25.98%  | 0.0632948%                | \$16,457          | \$39,908,123 |
| 01/27/2021 | \$39,908,123  | 25.98%  | 0.0632948%                | \$16,457          | \$39,924,579 |
| 01/28/2021 | \$39,924,579  | 25.98%  | 0.0632948%                | \$16,457          | \$39,941,036 |
| 01/29/2021 | \$39,941,036  | 25.98%  | 0.0632948%                | \$16,457          | \$39,957,493 |
| 01/30/2021 | \$39,957,493  | 25.98%  | 0.0632948%                | \$16,457          | \$39,973,949 |
| 01/31/2021 | \$39,973,949  | 25.98%  | 0.0632948%                | \$16,457          | \$39,990,406 |
| 02/01/2021 | \$39,990,406  | 26.31%  | 0.0640120%                | \$16,643          | \$40,007,049 |
| 02/02/2021 | \$40,007,049  | 26.31%  | 0.0640120%                | \$16,643          | \$40,023,692 |
| 02/03/2021 | \$40,023,692  | 26.31%  | 0.0640120%                | \$16,643          | \$40,040,335 |
| 02/04/2021 | \$40,040,335  | 26.31%  | 0.0640120%                | \$16,643          | \$40,056,978 |
| 02/05/2021 | \$40,056,978  | 26.31%  | 0.0640120%                | \$16,643          | \$40,073,621 |
| 02/06/2021 | \$40,073,621  | 26.31%  | 0.0640120%                | \$16,643          | \$40,090,265 |
| 02/07/2021 | \$40,090,265  | 26.31%  | 0.0640120%                | \$16,643          | \$40,106,908 |
| 02/08/2021 | \$40,106,908  | 26.31%  | 0.0640120%                | \$16,643          | \$40,123,551 |
| 02/09/2021 | \$40,123,551  | 26.31%  | 0.0640120%                | \$16,643          | \$40,140,194 |
| 02/10/2021 | \$40,140,194  | 26.31%  | 0.0640120%                | \$16,643          | \$40,156,837 |
| 02/11/2021 | \$40,156,837  | 26.31%  | 0.0640120%                | \$16,643          | \$40,173,480 |
| 02/12/2021 | \$40,173,480  | 26.31%  | 0.0640120%                | \$16,643          | \$40,190,123 |
| 02/13/2021 | \$40,190,123  | 26.31%  | 0.0640120%                | \$16,643          | \$40,206,766 |
| 02/14/2021 | \$40,206,766  | 26.31%  | 0.0640120%                | \$16,643          | \$40,223,410 |
| 02/15/2021 | \$40,223,410  | 26.31%  | 0.0640120%                | \$16,643          | \$40,240,053 |
| 02/16/2021 | \$40,240,053  | 26.31%  | 0.0640120%                | \$16,643          | \$40,256,696 |
| 02/17/2021 | \$40,256,696  | 26.31%  | 0.0640120%                | \$16,643          | \$40,273,339 |
| 02/18/2021 | \$40,273,339  | 26.31%  | 0.0640120%                | \$16,643          | \$40,289,982 |
| 02/19/2021 | \$40,289,982  | 26.31%  | 0.0640120%                | \$16,643          | \$40,306,625 |
| 02/20/2021 | \$40,306,625  | 26.31%  | 0.0640120%                | \$16,643          | \$40,323,268 |
| 02/21/2021 | \$40,323,268  | 26.31%  | 0.0640120%                | \$16,643          | \$40,339,911 |
| 02/22/2021 | \$40,339,911  | 26.31%  | 0.0640120%                | \$16,643          | \$40,356,554 |
| 02/23/2021 | \$40,356,554  | 26.31%  | 0.0640120%                | \$16,643          | \$40,373,198 |
| 02/24/2021 | \$40,373,198  | 26.31%  | 0.0640120%                | \$16,643          | \$40,389,841 |
| 02/25/2021 | \$40,389,841  | 26.31%  | 0.0640120%                | \$16,643          | \$40,406,484 |
| 02/26/2021 | \$40,406,484  | 26.31%  | 0.0640120%                | \$16,643          | \$40,423,127 |
| 02/27/2021 | \$40,423,127  | 26.31%  | 0.0640120%                | \$16,643          | \$40,439,770 |
| 02/28/2021 | \$40,439,770  | 26.31%  | 0.0640120%                | \$16,643          | \$40,456,413 |
| 03/01/2021 | \$40,456,413  | 26.12%  | 0.0635884%                | \$16,533          | \$40,472,946 |
| 03/02/2021 | \$40,472,946  | 26.12%  | 0.0635884%                | \$16,533          | \$40,489,479 |
| 03/03/2021 | \$40,489,479  | 26.12%  | 0.0635884%                | \$16,533          | \$40,506,012 |
| 03/04/2021 | \$40,506,012  | 26.12%  | 0.0635884%                | \$16,533          | \$40,522,545 |
| 03/05/2021 | \$40,522,545  | 26.12%  | 0.0635884%                | \$16,533          | \$40,539,078 |
| 03/06/2021 | \$40,539,078  | 26.12%  | 0.0635884%                | \$16,533          | \$40,555,611 |
| 03/07/2021 | \$40,555,611  | 26.12%  | 0.0635884%                | \$16,533          | \$40,572,144 |
| 03/08/2021 | \$40,572,144  | 26.12%  | 0.0635884%                | \$16,533          | \$40,588,677 |
| 03/09/2021 | \$40,588,677  | 26.12%  | 0.0635884%                | \$16,533          | \$40,605,210 |
| 03/10/2021 | \$40,605,210  | 26.12%  | 0.0635884%                | \$16,533          | \$40,621,743 |
| 03/11/2021 | \$40,621,743  | 26.12%  | 0.0635884%                | \$16,533          | \$40,638,276 |
| 03/12/2021 | \$40,638,276  | 26.12%  | 0.0635884%                | \$16,533          | \$40,654,809 |
| 03/13/2021 | \$40,654,809  | 26.12%  | 0.0635884%                | \$16,533          | \$40,671,342 |
| 03/14/2021 | \$40,671,342  | 26.12%  | 0.0635884%                | \$16,533          | \$40,687,875 |
| 03/15/2021 | \$40,687,875  | 26.12%  | 0.0635884%                | \$16,533          | \$40,704,408 |
| 03/16/2021 | \$40,704,408  | 26.12%  | 0.0635884%                | \$16,533          | \$40,720,941 |
| 03/17/2021 | \$40,720,941  | 26.12%  | 0.0635884%                | \$16,533          | \$40,737,474 |
| 03/18/2021 | \$40,737,474  | 26.12%  | 0.0635884%                | \$16,533          | \$40,754,007 |
| 03/19/2021 | \$40,754,007  | 26.12%  | 0.0635884%                | \$16,533          | \$40,770,540 |
| 03/20/2021 | \$40,770,540  | 26.12%  | 0.0635884%                | \$16,533          | \$40,787,073 |
| 03/21/2021 | \$40,787,073  | 26.12%  | 0.0635884%                | \$16,533          | \$40,803,606 |
| 03/22/2021 | \$40,803,606  | 26.12%  | 0.0635884%                | \$16,533          | \$40,820,139 |
| 03/23/2021 | \$40,820,139  | 26.12%  | 0.0635884%                | \$16,533          | \$40,836,672 |
| 03/24/2021 | \$40,836,672  | 26.12%  | 0.0635884%                | \$16,533          | \$40,853,205 |
| 03/25/2021 | \$40,853,205  | 26.12%  | 0.0635884%                | \$16,533          | \$40,869,738 |
| 03/26/2021 | \$40,869,738  | 26.12%  | 0.0635884%                | \$16,533          | \$40,886,271 |
| 03/27/2021 | \$40,886,271  | 26.12%  | 0.0635884%                | \$16,533          | \$40,902,804 |
| 03/28/2021 | \$40,902,804  | 26.12%  | 0.0635884%                | \$16,533          | \$40,919,337 |
| 03/29/2021 | \$40,919,337  | 26.12%  | 0.0635884%                | \$16,533          | \$40,935,870 |
| 03/30/2021 | \$40,935,870  | 26.12%  | 0.0635884%                | \$16,533          | \$40,952,403 |
| 03/31/2021 | \$40,952,403  | 26.12%  | 0.0635884%                | \$16,533          | \$40,968,936 |
| 04/01/2021 | \$40,968,936  | 25.97%  | 0.0632622%                | \$16,448          | \$40,985,384 |
| 04/02/2021 | \$40,985,384  | 25.97%  | 0.0632622%                | \$16,448          | \$41,001,832 |
| 04/03/2021 | \$41,001,832  | 25.97%  | 0.0632622%                | \$16,448          | \$41,018,280 |
| 04/04/2021 | \$41,018,280  | 25.97%  | 0.0632622%                | \$16,448          | \$41,034,729 |
| 04/05/2021 | \$41,034,729  | 25.97%  | 0.0632622%                | \$16,448          | \$41,051,177 |
| 04/06/2021 | \$41,051,177  | 25.97%  | 0.0632622%                | \$16,448          | \$41,067,625 |
| 04/07/2021 | \$41,067,625  | 25.97%  | 0.0632622%                | \$16,448          | \$41,084,073 |
| 04/08/2021 | \$41,084,073  | 25.97%  | 0.0632622%                | \$16,448          | \$41,100,521 |
| 04/09/2021 | \$41,100,521  | 25.97%  | 0.0632622%                | \$16,448          | \$41,116,969 |
| 04/10/2021 | \$41,116,969  | 25.97%  | 0.0632622%                | \$16,448          | \$41,133,418 |
| 04/11/2021 | \$41,133,418  | 25.97%  | 0.0632622%                | \$16,448          | \$41,149,866 |
| 04/12/2021 | \$41,149,866  | 25.97%  | 0.0632622%                | \$16,448          | \$41,166,314 |
| 04/13/2021 | \$41,166,314  | 25.97%  | 0.0632622%                | \$16,448          | \$41,182,762 |
| 04/14/2021 | \$41,182,762  | 25.97%  | 0.0632622%                | \$16,448          | \$41,199,210 |
| 04/15/2021 | \$41,199,210  | 25.97%  | 0.0632622%                | \$16,448          | \$41,215,658 |
| 04/16/2021 | \$41,215,658  | 25.97%  | 0.0632622%                | \$16,448          | \$41,232,107 |
| 04/17/2021 | \$41,232,107  | 25.97%  | 0.0632622%                | \$16,448          | \$41,248,555 |
| 04/18/2021 | \$41,248,555  | 25.97%  | 0.0632622%                | \$16,448          | \$41,265,003 |
| 04/19/2021 | \$41,265,003  | 25.97%  | 0.0632622%                | \$16,448          | \$41,281,451 |
| 04/20/2021 | \$41,281,451  | 25.97%  | 0.0632622%                | \$16,448          | \$41,297,899 |
| 04/21/2021 | \$41,297,899  | 25.97%  | 0.0632622%                | \$16,448          | \$41,314,347 |
| 04/22/2021 | \$41,314,347  | 25.97%  | 0.0632622%                | \$16,448          | \$41,330,796 |
| 04/23/2021 | \$41,330,796  | 25.97%  | 0.0632622%                | \$16,448          | \$41,347,244 |
| 04/24/2021 | \$41,347,244  | 25.97%  | 0.0632622%                | \$16,448          | \$41,363,692 |
| 04/25/2021 | \$41,363,692  | 25.97%  | 0.0632622%                | \$16,448          | \$41,380,140 |
| 04/26/2021 | \$41,380,140  | 25.97%  | 0.0632622%                | \$16,448          | \$41,396,588 |
| 04/27/2021 | \$41,396,588  | 25.97%  | 0.0632622%                | \$16,448          | \$41,413,036 |
| 04/28/2021 | \$41,413,036  | 25.97%  | 0.0632622%                | \$16,448          | \$41,429,485 |
| 04/29/2021 | \$41,429,485  | 25.97%  | 0.0632622%                | \$16,448          | \$41,445,933 |
| 04/30/2021 | \$41,445,933  | 25.97%  | 0.0632622%                | \$16,448          | \$41,462,381 |
| 05/01/2021 | \$41,462,381  | 25.83%  | 0.0629682%                | \$16,372          | \$41,478,753 |
| 05/02/2021 | \$41,478,753  | 25.83%  | 0.0629682%                | \$16,372          | \$41,495,124 |
| 05/03/2021 | \$41,495,124  | 25.83%  | 0.0629682%                | \$16,372          | \$41,511,496 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 05/04/2021 | \$41,511,496  | 25.83%  | 0.0629682%                | \$16,372          | \$41,527,868 |
| 05/05/2021 | \$41,527,868  | 25.83%  | 0.0629682%                | \$16,372          | \$41,544,239 |
| 05/06/2021 | \$41,544,239  | 25.83%  | 0.0629682%                | \$16,372          | \$41,560,611 |
| 05/07/2021 | \$41,560,611  | 25.83%  | 0.0629682%                | \$16,372          | \$41,576,983 |
| 05/08/2021 | \$41,576,983  | 25.83%  | 0.0629682%                | \$16,372          | \$41,593,355 |
| 05/09/2021 | \$41,593,355  | 25.83%  | 0.0629682%                | \$16,372          | \$41,609,726 |
| 05/10/2021 | \$41,609,726  | 25.83%  | 0.0629682%                | \$16,372          | \$41,626,098 |
| 05/11/2021 | \$41,626,098  | 25.83%  | 0.0629682%                | \$16,372          | \$41,642,470 |
| 05/12/2021 | \$41,642,470  | 25.83%  | 0.0629682%                | \$16,372          | \$41,658,842 |
| 05/13/2021 | \$41,658,842  | 25.83%  | 0.0629682%                | \$16,372          | \$41,675,213 |
| 05/14/2021 | \$41,675,213  | 25.83%  | 0.0629682%                | \$16,372          | \$41,691,585 |
| 05/15/2021 | \$41,691,585  | 25.83%  | 0.0629682%                | \$16,372          | \$41,707,957 |
| 05/16/2021 | \$41,707,957  | 25.83%  | 0.0629682%                | \$16,372          | \$41,724,329 |
| 05/17/2021 | \$41,724,329  | 25.83%  | 0.0629682%                | \$16,372          | \$41,740,700 |
| 05/18/2021 | \$41,740,700  | 25.83%  | 0.0629682%                | \$16,372          | \$41,757,072 |
| 05/19/2021 | \$41,757,072  | 25.83%  | 0.0629682%                | \$16,372          | \$41,773,444 |
| 05/20/2021 | \$41,773,444  | 25.83%  | 0.0629682%                | \$16,372          | \$41,789,815 |
| 05/21/2021 | \$41,789,815  | 25.83%  | 0.0629682%                | \$16,372          | \$41,806,187 |
| 05/22/2021 | \$41,806,187  | 25.83%  | 0.0629682%                | \$16,372          | \$41,822,559 |
| 05/23/2021 | \$41,822,559  | 25.83%  | 0.0629682%                | \$16,372          | \$41,838,931 |
| 05/24/2021 | \$41,838,931  | 25.83%  | 0.0629682%                | \$16,372          | \$41,855,302 |
| 05/25/2021 | \$41,855,302  | 25.83%  | 0.0629682%                | \$16,372          | \$41,871,674 |
| 05/26/2021 | \$41,871,674  | 25.83%  | 0.0629682%                | \$16,372          | \$41,888,046 |
| 05/27/2021 | \$41,888,046  | 25.83%  | 0.0629682%                | \$16,372          | \$41,904,418 |
| 05/28/2021 | \$41,904,418  | 25.83%  | 0.0629682%                | \$16,372          | \$41,920,789 |
| 05/29/2021 | \$41,920,789  | 25.83%  | 0.0629682%                | \$16,372          | \$41,937,161 |
| 05/30/2021 | \$41,937,161  | 25.83%  | 0.0629682%                | \$16,372          | \$41,953,533 |
| 05/31/2021 | \$41,953,533  | 25.83%  | 0.0629682%                | \$16,372          | \$41,969,905 |
| 06/01/2021 | \$41,969,905  | 25.82%  | 0.0629355%                | \$16,363          | \$41,986,268 |
| 06/02/2021 | \$41,986,268  | 25.82%  | 0.0629355%                | \$16,363          | \$42,002,631 |
| 06/03/2021 | \$42,002,631  | 25.82%  | 0.0629355%                | \$16,363          | \$42,018,994 |
| 06/04/2021 | \$42,018,994  | 25.82%  | 0.0629355%                | \$16,363          | \$42,035,357 |
| 06/05/2021 | \$42,035,357  | 25.82%  | 0.0629355%                | \$16,363          | \$42,051,721 |
| 06/06/2021 | \$42,051,721  | 25.82%  | 0.0629355%                | \$16,363          | \$42,068,084 |
| 06/07/2021 | \$42,068,084  | 25.82%  | 0.0629355%                | \$16,363          | \$42,084,447 |
| 06/08/2021 | \$42,084,447  | 25.82%  | 0.0629355%                | \$16,363          | \$42,100,810 |
| 06/09/2021 | \$42,100,810  | 25.82%  | 0.0629355%                | \$16,363          | \$42,117,174 |
| 06/10/2021 | \$42,117,174  | 25.82%  | 0.0629355%                | \$16,363          | \$42,133,537 |
| 06/11/2021 | \$42,133,537  | 25.82%  | 0.0629355%                | \$16,363          | \$42,149,900 |
| 06/12/2021 | \$42,149,900  | 25.82%  | 0.0629355%                | \$16,363          | \$42,166,263 |
| 06/13/2021 | \$42,166,263  | 25.82%  | 0.0629355%                | \$16,363          | \$42,182,627 |
| 06/14/2021 | \$42,182,627  | 25.82%  | 0.0629355%                | \$16,363          | \$42,198,990 |
| 06/15/2021 | \$42,198,990  | 25.82%  | 0.0629355%                | \$16,363          | \$42,215,353 |
| 06/16/2021 | \$42,215,353  | 25.82%  | 0.0629355%                | \$16,363          | \$42,231,716 |
| 06/17/2021 | \$42,231,716  | 25.82%  | 0.0629355%                | \$16,363          | \$42,248,080 |
| 06/18/2021 | \$42,248,080  | 25.82%  | 0.0629355%                | \$16,363          | \$42,264,443 |
| 06/19/2021 | \$42,264,443  | 25.82%  | 0.0629355%                | \$16,363          | \$42,280,806 |
| 06/20/2021 | \$42,280,806  | 25.82%  | 0.0629355%                | \$16,363          | \$42,297,169 |
| 06/21/2021 | \$42,297,169  | 25.82%  | 0.0629355%                | \$16,363          | \$42,313,532 |
| 06/22/2021 | \$42,313,532  | 25.82%  | 0.0629355%                | \$16,363          | \$42,329,896 |
| 06/23/2021 | \$42,329,896  | 25.82%  | 0.0629355%                | \$16,363          | \$42,346,259 |
| 06/24/2021 | \$42,346,259  | 25.82%  | 0.0629355%                | \$16,363          | \$42,362,622 |
| 06/25/2021 | \$42,362,622  | 25.82%  | 0.0629355%                | \$16,363          | \$42,378,985 |
| 06/26/2021 | \$42,378,985  | 25.82%  | 0.0629355%                | \$16,363          | \$42,395,349 |
| 06/27/2021 | \$42,395,349  | 25.82%  | 0.0629355%                | \$16,363          | \$42,411,712 |
| 06/28/2021 | \$42,411,712  | 25.82%  | 0.0629355%                | \$16,363          | \$42,428,075 |
| 06/29/2021 | \$42,428,075  | 25.82%  | 0.0629355%                | \$16,363          | \$42,444,438 |
| 06/30/2021 | \$42,444,438  | 25.82%  | 0.0629355%                | \$16,363          | \$42,460,802 |
| 07/01/2021 | \$42,460,802  | 25.77%  | 0.0628374%                | \$16,338          | \$42,477,139 |
| 07/02/2021 | \$42,477,139  | 25.77%  | 0.0628374%                | \$16,338          | \$42,493,477 |
| 07/03/2021 | \$42,493,477  | 25.77%  | 0.0628374%                | \$16,338          | \$42,509,815 |
| 07/04/2021 | \$42,509,815  | 25.77%  | 0.0628374%                | \$16,338          | \$42,526,153 |
| 07/05/2021 | \$42,526,153  | 25.77%  | 0.0628374%                | \$16,338          | \$42,542,490 |
| 07/06/2021 | \$42,542,490  | 25.77%  | 0.0628374%                | \$16,338          | \$42,558,828 |
| 07/07/2021 | \$42,558,828  | 25.77%  | 0.0628374%                | \$16,338          | \$42,575,166 |
| 07/08/2021 | \$42,575,166  | 25.77%  | 0.0628374%                | \$16,338          | \$42,591,503 |
| 07/09/2021 | \$42,591,503  | 25.77%  | 0.0628374%                | \$16,338          | \$42,607,841 |
| 07/10/2021 | \$42,607,841  | 25.77%  | 0.0628374%                | \$16,338          | \$42,624,179 |
| 07/11/2021 | \$42,624,179  | 25.77%  | 0.0628374%                | \$16,338          | \$42,640,517 |
| 07/12/2021 | \$42,640,517  | 25.77%  | 0.0628374%                | \$16,338          | \$42,656,854 |
| 07/13/2021 | \$42,656,854  | 25.77%  | 0.0628374%                | \$16,338          | \$42,673,192 |
| 07/14/2021 | \$42,673,192  | 25.77%  | 0.0628374%                | \$16,338          | \$42,689,530 |
| 07/15/2021 | \$42,689,530  | 25.77%  | 0.0628374%                | \$16,338          | \$42,705,868 |
| 07/16/2021 | \$42,705,868  | 25.77%  | 0.0628374%                | \$16,338          | \$42,722,205 |
| 07/17/2021 | \$42,722,205  | 25.77%  | 0.0628374%                | \$16,338          | \$42,738,543 |
| 07/18/2021 | \$42,738,543  | 25.77%  | 0.0628374%                | \$16,338          | \$42,754,881 |
| 07/19/2021 | \$42,754,881  | 25.77%  | 0.0628374%                | \$16,338          | \$42,771,219 |
| 07/20/2021 | \$42,771,219  | 25.77%  | 0.0628374%                | \$16,338          | \$42,787,556 |
| 07/21/2021 | \$42,787,556  | 25.77%  | 0.0628374%                | \$16,338          | \$42,803,894 |
| 07/22/2021 | \$42,803,894  | 25.77%  | 0.0628374%                | \$16,338          | \$42,820,232 |
| 07/23/2021 | \$42,820,232  | 25.77%  | 0.0628374%                | \$16,338          | \$42,836,570 |
| 07/24/2021 | \$42,836,570  | 25.77%  | 0.0628374%                | \$16,338          | \$42,852,907 |
| 07/25/2021 | \$42,852,907  | 25.77%  | 0.0628374%                | \$16,338          | \$42,869,245 |
| 07/26/2021 | \$42,869,245  | 25.77%  | 0.0628374%                | \$16,338          | \$42,885,583 |
| 07/27/2021 | \$42,885,583  | 25.77%  | 0.0628374%                | \$16,338          | \$42,901,920 |
| 07/28/2021 | \$42,901,920  | 25.77%  | 0.0628374%                | \$16,338          | \$42,918,258 |
| 07/29/2021 | \$42,918,258  | 25.77%  | 0.0628374%                | \$16,338          | \$42,934,596 |
| 07/30/2021 | \$42,934,596  | 25.77%  | 0.0628374%                | \$16,338          | \$42,950,934 |
| 07/31/2021 | \$42,950,934  | 25.77%  | 0.0628374%                | \$16,338          | \$42,967,271 |
| 08/01/2021 | \$42,967,271  | 25.86%  | 0.0630336%                | \$16,389          | \$42,983,660 |
| 08/02/2021 | \$42,983,660  | 25.86%  | 0.0630336%                | \$16,389          | \$43,000,049 |
| 08/03/2021 | \$43,000,049  | 25.86%  | 0.0630336%                | \$16,389          | \$43,016,438 |
| 08/04/2021 | \$43,016,438  | 25.86%  | 0.0630336%                | \$16,389          | \$43,032,826 |
| 08/05/2021 | \$43,032,826  | 25.86%  | 0.0630336%                | \$16,389          | \$43,049,215 |
| 08/06/2021 | \$43,049,215  | 25.86%  | 0.0630336%                | \$16,389          | \$43,065,604 |
| 08/07/2021 | \$43,065,604  | 25.86%  | 0.0630336%                | \$16,389          | \$43,081,992 |
| 08/08/2021 | \$43,081,992  | 25.86%  | 0.0630336%                | \$16,389          | \$43,098,381 |
| 08/09/2021 | \$43,098,381  | 25.86%  | 0.0630336%                | \$16,389          | \$43,114,770 |
| 08/10/2021 | \$43,114,770  | 25.86%  | 0.0630336%                | \$16,389          | \$43,131,159 |
| 08/11/2021 | \$43,131,159  | 25.86%  | 0.0630336%                | \$16,389          | \$43,147,547 |
| 08/12/2021 | \$43,147,547  | 25.86%  | 0.0630336%                | \$16,389          | \$43,163,936 |
| 08/13/2021 | \$43,163,936  | 25.86%  | 0.0630336%                | \$16,389          | \$43,180,325 |
| 08/14/2021 | \$43,180,325  | 25.86%  | 0.0630336%                | \$16,389          | \$43,196,714 |
| 08/15/2021 | \$43,196,714  | 25.86%  | 0.0630336%                | \$16,389          | \$43,213,102 |
| 08/16/2021 | \$43,213,102  | 25.86%  | 0.0630336%                | \$16,389          | \$43,229,491 |
| 08/17/2021 | \$43,229,491  | 25.86%  | 0.0630336%                | \$16,389          | \$43,245,880 |
| 08/18/2021 | \$43,245,880  | 25.86%  | 0.0630336%                | \$16,389          | \$43,262,268 |
| 08/19/2021 | \$43,262,268  | 25.86%  | 0.0630336%                | \$16,389          | \$43,278,657 |
| 08/20/2021 | \$43,278,657  | 25.86%  | 0.0630336%                | \$16,389          | \$43,295,046 |
| 08/21/2021 | \$43,295,046  | 25.86%  | 0.0630336%                | \$16,389          | \$43,311,435 |
| 08/22/2021 | \$43,311,435  | 25.86%  | 0.0630336%                | \$16,389          | \$43,327,823 |



| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 08/23/2021 | \$43,327,823  | 25.86%  | 0.0630336%                | \$16,389          | \$43,344,212 |
| 08/24/2021 | \$43,344,212  | 25.86%  | 0.0630336%                | \$16,389          | \$43,360,601 |
| 08/25/2021 | \$43,360,601  | 25.86%  | 0.0630336%                | \$16,389          | \$43,376,990 |
| 08/26/2021 | \$43,376,990  | 25.86%  | 0.0630336%                | \$16,389          | \$43,393,378 |
| 08/27/2021 | \$43,393,378  | 25.86%  | 0.0630336%                | \$16,389          | \$43,409,767 |
| 08/28/2021 | \$43,409,767  | 25.86%  | 0.0630336%                | \$16,389          | \$43,426,156 |
| 08/29/2021 | \$43,426,156  | 25.86%  | 0.0630336%                | \$16,389          | \$43,442,544 |
| 08/30/2021 | \$43,442,544  | 25.86%  | 0.0630336%                | \$16,389          | \$43,458,933 |
| 08/31/2021 | \$43,458,933  | 25.86%  | 0.0630336%                | \$16,389          | \$43,475,322 |
| 09/01/2021 | \$43,475,322  | 25.79%  | 0.0628701%                | \$16,346          | \$43,491,668 |
| 09/02/2021 | \$43,491,668  | 25.79%  | 0.0628701%                | \$16,346          | \$43,508,014 |
| 09/03/2021 | \$43,508,014  | 25.79%  | 0.0628701%                | \$16,346          | \$43,524,361 |
| 09/04/2021 | \$43,524,361  | 25.79%  | 0.0628701%                | \$16,346          | \$43,540,707 |
| 09/05/2021 | \$43,540,707  | 25.79%  | 0.0628701%                | \$16,346          | \$43,557,053 |
| 09/06/2021 | \$43,557,053  | 25.79%  | 0.0628701%                | \$16,346          | \$43,573,399 |
| 09/07/2021 | \$43,573,399  | 25.79%  | 0.0628701%                | \$16,346          | \$43,589,746 |
| 09/08/2021 | \$43,589,746  | 25.79%  | 0.0628701%                | \$16,346          | \$43,606,092 |
| 09/09/2021 | \$43,606,092  | 25.79%  | 0.0628701%                | \$16,346          | \$43,622,438 |
| 09/10/2021 | \$43,622,438  | 25.79%  | 0.0628701%                | \$16,346          | \$43,638,784 |
| 09/11/2021 | \$43,638,784  | 25.79%  | 0.0628701%                | \$16,346          | \$43,655,130 |
| 09/12/2021 | \$43,655,130  | 25.79%  | 0.0628701%                | \$16,346          | \$43,671,477 |
| 09/13/2021 | \$43,671,477  | 25.79%  | 0.0628701%                | \$16,346          | \$43,687,823 |
| 09/14/2021 | \$43,687,823  | 25.79%  | 0.0628701%                | \$16,346          | \$43,704,169 |
| 09/15/2021 | \$43,704,169  | 25.79%  | 0.0628701%                | \$16,346          | \$43,720,515 |
| 09/16/2021 | \$43,720,515  | 25.79%  | 0.0628701%                | \$16,346          | \$43,736,862 |
| 09/17/2021 | \$43,736,862  | 25.79%  | 0.0628701%                | \$16,346          | \$43,753,208 |
| 09/18/2021 | \$43,753,208  | 25.79%  | 0.0628701%                | \$16,346          | \$43,769,554 |
| 09/19/2021 | \$43,769,554  | 25.79%  | 0.0628701%                | \$16,346          | \$43,785,900 |
| 09/20/2021 | \$43,785,900  | 25.79%  | 0.0628701%                | \$16,346          | \$43,802,247 |
| 09/21/2021 | \$43,802,247  | 25.79%  | 0.0628701%                | \$16,346          | \$43,818,593 |
| 09/22/2021 | \$43,818,593  | 25.79%  | 0.0628701%                | \$16,346          | \$43,834,939 |
| 09/23/2021 | \$43,834,939  | 25.79%  | 0.0628701%                | \$16,346          | \$43,851,285 |
| 09/24/2021 | \$43,851,285  | 25.79%  | 0.0628701%                | \$16,346          | \$43,867,632 |
| 09/25/2021 | \$43,867,632  | 25.79%  | 0.0628701%                | \$16,346          | \$43,883,978 |
| 09/26/2021 | \$43,883,978  | 25.79%  | 0.0628701%                | \$16,346          | \$43,900,324 |
| 09/27/2021 | \$43,900,324  | 25.79%  | 0.0628701%                | \$16,346          | \$43,916,670 |
| 09/28/2021 | \$43,916,670  | 25.79%  | 0.0628701%                | \$16,346          | \$43,933,017 |
| 09/29/2021 | \$43,933,017  | 25.79%  | 0.0628701%                | \$16,346          | \$43,949,363 |
| 09/30/2021 | \$43,949,363  | 25.79%  | 0.0628701%                | \$16,346          | \$43,965,709 |
| 10/01/2021 | \$43,965,709  | 25.62%  | 0.0625103%                | \$16,253          | \$43,981,962 |
| 10/02/2021 | \$43,981,962  | 25.62%  | 0.0625103%                | \$16,253          | \$43,998,214 |
| 10/03/2021 | \$43,998,214  | 25.62%  | 0.0625103%                | \$16,253          | \$44,014,467 |
| 10/04/2021 | \$44,014,467  | 25.62%  | 0.0625103%                | \$16,253          | \$44,030,720 |
| 10/05/2021 | \$44,030,720  | 25.62%  | 0.0625103%                | \$16,253          | \$44,046,972 |
| 10/06/2021 | \$44,046,972  | 25.62%  | 0.0625103%                | \$16,253          | \$44,063,225 |
| 10/07/2021 | \$44,063,225  | 25.62%  | 0.0625103%                | \$16,253          | \$44,079,478 |
| 10/08/2021 | \$44,079,478  | 25.62%  | 0.0625103%                | \$16,253          | \$44,095,730 |
| 10/09/2021 | \$44,095,730  | 25.62%  | 0.0625103%                | \$16,253          | \$44,111,983 |
| 10/10/2021 | \$44,111,983  | 25.62%  | 0.0625103%                | \$16,253          | \$44,128,236 |
| 10/11/2021 | \$44,128,236  | 25.62%  | 0.0625103%                | \$16,253          | \$44,144,488 |
| 10/12/2021 | \$44,144,488  | 25.62%  | 0.0625103%                | \$16,253          | \$44,160,741 |
| 10/13/2021 | \$44,160,741  | 25.62%  | 0.0625103%                | \$16,253          | \$44,176,994 |
| 10/14/2021 | \$44,176,994  | 25.62%  | 0.0625103%                | \$16,253          | \$44,193,246 |
| 10/15/2021 | \$44,193,246  | 25.62%  | 0.0625103%                | \$16,253          | \$44,209,499 |
| 10/16/2021 | \$44,209,499  | 25.62%  | 0.0625103%                | \$16,253          | \$44,225,752 |
| 10/17/2021 | \$44,225,752  | 25.62%  | 0.0625103%                | \$16,253          | \$44,242,004 |
| 10/18/2021 | \$44,242,004  | 25.62%  | 0.0625103%                | \$16,253          | \$44,258,257 |
| 10/19/2021 | \$44,258,257  | 25.62%  | 0.0625103%                | \$16,253          | \$44,274,510 |
| 10/20/2021 | \$44,274,510  | 25.62%  | 0.0625103%                | \$16,253          | \$44,290,763 |
| 10/21/2021 | \$44,290,763  | 25.62%  | 0.0625103%                | \$16,253          | \$44,307,015 |
| 10/22/2021 | \$44,307,015  | 25.62%  | 0.0625103%                | \$16,253          | \$44,323,268 |
| 10/23/2021 | \$44,323,268  | 25.62%  | 0.0625103%                | \$16,253          | \$44,339,521 |
| 10/24/2021 | \$44,339,521  | 25.62%  | 0.0625103%                | \$16,253          | \$44,355,773 |
| 10/25/2021 | \$44,355,773  | 25.62%  | 0.0625103%                | \$16,253          | \$44,372,026 |
| 10/26/2021 | \$44,372,026  | 25.62%  | 0.0625103%                | \$16,253          | \$44,388,279 |
| 10/27/2021 | \$44,388,279  | 25.62%  | 0.0625103%                | \$16,253          | \$44,404,531 |
| 10/28/2021 | \$44,404,531  | 25.62%  | 0.0625103%                | \$16,253          | \$44,420,784 |
| 10/29/2021 | \$44,420,784  | 25.62%  | 0.0625103%                | \$16,253          | \$44,437,037 |
| 10/30/2021 | \$44,437,037  | 25.62%  | 0.0625103%                | \$16,253          | \$44,453,289 |
| 10/31/2021 | \$44,453,289  | 25.62%  | 0.0625103%                | \$16,253          | \$44,469,542 |
| 11/01/2021 | \$44,469,542  | 25.91%  | 0.0631316%                | \$16,414          | \$44,485,956 |
| 11/02/2021 | \$44,485,956  | 25.91%  | 0.0631316%                | \$16,414          | \$44,502,370 |
| 11/03/2021 | \$44,502,370  | 25.91%  | 0.0631316%                | \$16,414          | \$44,518,785 |
| 11/04/2021 | \$44,518,785  | 25.91%  | 0.0631316%                | \$16,414          | \$44,535,199 |
| 11/05/2021 | \$44,535,199  | 25.91%  | 0.0631316%                | \$16,414          | \$44,551,613 |
| 11/06/2021 | \$44,551,613  | 25.91%  | 0.0631316%                | \$16,414          | \$44,568,027 |
| 11/07/2021 | \$44,568,027  | 25.91%  | 0.0631316%                | \$16,414          | \$44,584,441 |
| 11/08/2021 | \$44,584,441  | 25.91%  | 0.0631316%                | \$16,414          | \$44,600,856 |
| 11/09/2021 | \$44,600,856  | 25.91%  | 0.0631316%                | \$16,414          | \$44,617,270 |
| 11/10/2021 | \$44,617,270  | 25.91%  | 0.0631316%                | \$16,414          | \$44,633,684 |
| 11/11/2021 | \$44,633,684  | 25.91%  | 0.0631316%                | \$16,414          | \$44,650,098 |
| 11/12/2021 | \$44,650,098  | 25.91%  | 0.0631316%                | \$16,414          | \$44,666,512 |
| 11/13/2021 | \$44,666,512  | 25.91%  | 0.0631316%                | \$16,414          | \$44,682,927 |
| 11/14/2021 | \$44,682,927  | 25.91%  | 0.0631316%                | \$16,414          | \$44,699,341 |
| 11/15/2021 | \$44,699,341  | 25.91%  | 0.0631316%                | \$16,414          | \$44,715,755 |
| 11/16/2021 | \$44,715,755  | 25.91%  | 0.0631316%                | \$16,414          | \$44,732,169 |
| 11/17/2021 | \$44,732,169  | 25.91%  | 0.0631316%                | \$16,414          | \$44,748,583 |
| 11/18/2021 | \$44,748,583  | 25.91%  | 0.0631316%                | \$16,414          | \$44,764,998 |
| 11/19/2021 | \$44,764,998  | 25.91%  | 0.0631316%                | \$16,414          | \$44,781,412 |
| 11/20/2021 | \$44,781,412  | 25.91%  | 0.0631316%                | \$16,414          | \$44,797,826 |
| 11/21/2021 | \$44,797,826  | 25.91%  | 0.0631316%                | \$16,414          | \$44,814,240 |
| 11/22/2021 | \$44,814,240  | 25.91%  | 0.0631316%                | \$16,414          | \$44,830,654 |
| 11/23/2021 | \$44,830,654  | 25.91%  | 0.0631316%                | \$16,414          | \$44,847,069 |
| 11/24/2021 | \$44,847,069  | 25.91%  | 0.0631316%                | \$16,414          | \$44,863,483 |
| 11/25/2021 | \$44,863,483  | 25.91%  | 0.0631316%                | \$16,414          | \$44,879,897 |
| 11/26/2021 | \$44,879,897  | 25.91%  | 0.0631316%                | \$16,414          | \$44,896,311 |
| 11/27/2021 | \$44,896,311  | 25.91%  | 0.0631316%                | \$16,414          | \$44,912,725 |
| 11/28/2021 | \$44,912,725  | 25.91%  | 0.0631316%                | \$16,414          | \$44,929,140 |
| 11/29/2021 | \$44,929,140  | 25.91%  | 0.0631316%                | \$16,414          | \$44,945,554 |
| 11/30/2021 | \$44,945,554  | 25.91%  | 0.0631316%                | \$16,414          | \$44,961,968 |
| 12/01/2021 | \$44,961,968  | 26.19%  | 0.0637514%                | \$16,575          | \$44,978,543 |
| 12/02/2021 | \$44,978,543  | 26.19%  | 0.0637514%                | \$16,575          | \$44,995,119 |
| 12/03/2021 | \$44,995,119  | 26.19%  | 0.0637514%                | \$16,575          | \$45,011,694 |
| 12/04/2021 | \$45,011,694  | 26.19%  | 0.0637514%                | \$16,575          | \$45,028,270 |
| 12/05/2021 | \$45,028,270  | 26.19%  | 0.0637514%                | \$16,575          | \$45,044,845 |
| 12/06/2021 | \$45,044,845  | 26.19%  | 0.0637514%                | \$16,575          | \$45,061,420 |
| 12/07/2021 | \$45,061,420  | 26.19%  | 0.0637514%                | \$16,575          | \$45,077,996 |
| 12/08/2021 | \$45,077,996  | 26.19%  | 0.0637514%                | \$16,575          | \$45,094,571 |
| 12/09/2021 | \$45,094,571  | 26.19%  | 0.0637514%                | \$16,575          | \$45,111,146 |
| 12/10/2021 | \$45,111,146  | 26.19%  | 0.0637514%                | \$16,575          | \$45,127,722 |
| 12/11/2021 | \$45,127,722  | 26.19%  | 0.0637514%                | \$16,575          | \$45,144,297 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 12/12/2021 | \$45,144,297  | 26.19%  | 0.0637514%                | \$16,575          | \$45,160,872 |
| 12/13/2021 | \$45,160,872  | 26.19%  | 0.0637514%                | \$16,575          | \$45,177,448 |
| 12/14/2021 | \$45,177,448  | 26.19%  | 0.0637514%                | \$16,575          | \$45,194,023 |
| 12/15/2021 | \$45,194,023  | 26.19%  | 0.0637514%                | \$16,575          | \$45,210,599 |
| 12/16/2021 | \$45,210,599  | 26.19%  | 0.0637514%                | \$16,575          | \$45,227,174 |
| 12/17/2021 | \$45,227,174  | 26.19%  | 0.0637514%                | \$16,575          | \$45,243,749 |
| 12/18/2021 | \$45,243,749  | 26.19%  | 0.0637514%                | \$16,575          | \$45,260,325 |
| 12/19/2021 | \$45,260,325  | 26.19%  | 0.0637514%                | \$16,575          | \$45,276,900 |
| 12/20/2021 | \$45,276,900  | 26.19%  | 0.0637514%                | \$16,575          | \$45,293,475 |
| 12/21/2021 | \$45,293,475  | 26.19%  | 0.0637514%                | \$16,575          | \$45,310,051 |
| 12/22/2021 | \$45,310,051  | 26.19%  | 0.0637514%                | \$16,575          | \$45,326,626 |
| 12/23/2021 | \$45,326,626  | 26.19%  | 0.0637514%                | \$16,575          | \$45,343,202 |
| 12/24/2021 | \$45,343,202  | 26.19%  | 0.0637514%                | \$16,575          | \$45,359,777 |
| 12/25/2021 | \$45,359,777  | 26.19%  | 0.0637514%                | \$16,575          | \$45,376,352 |
| 12/26/2021 | \$45,376,352  | 26.19%  | 0.0637514%                | \$16,575          | \$45,392,928 |
| 12/27/2021 | \$45,392,928  | 26.19%  | 0.0637514%                | \$16,575          | \$45,409,503 |
| 12/28/2021 | \$45,409,503  | 26.19%  | 0.0637514%                | \$16,575          | \$45,426,078 |
| 12/29/2021 | \$45,426,078  | 26.19%  | 0.0637514%                | \$16,575          | \$45,442,654 |
| 12/30/2021 | \$45,442,654  | 26.19%  | 0.0637514%                | \$16,575          | \$45,459,229 |
| 12/31/2021 | \$45,459,229  | 26.19%  | 0.0637514%                | \$16,575          | \$45,475,804 |
| 01/01/2022 | \$45,475,804  | 26.49%  | 0.0644024%                | \$16,745          | \$45,492,549 |
| 01/02/2022 | \$45,492,549  | 26.49%  | 0.0644024%                | \$16,745          | \$45,509,294 |
| 01/03/2022 | \$45,509,294  | 26.49%  | 0.0644024%                | \$16,745          | \$45,526,038 |
| 01/04/2022 | \$45,526,038  | 26.49%  | 0.0644024%                | \$16,745          | \$45,542,783 |
| 01/05/2022 | \$45,542,783  | 26.49%  | 0.0644024%                | \$16,745          | \$45,559,528 |
| 01/06/2022 | \$45,559,528  | 26.49%  | 0.0644024%                | \$16,745          | \$45,576,272 |
| 01/07/2022 | \$45,576,272  | 26.49%  | 0.0644024%                | \$16,745          | \$45,593,017 |
| 01/08/2022 | \$45,593,017  | 26.49%  | 0.0644024%                | \$16,745          | \$45,609,761 |
| 01/09/2022 | \$45,609,761  | 26.49%  | 0.0644024%                | \$16,745          | \$45,626,506 |
| 01/10/2022 | \$45,626,506  | 26.49%  | 0.0644024%                | \$16,745          | \$45,643,251 |
| 01/11/2022 | \$45,643,251  | 26.49%  | 0.0644024%                | \$16,745          | \$45,659,995 |
| 01/12/2022 | \$45,659,995  | 26.49%  | 0.0644024%                | \$16,745          | \$45,676,740 |
| 01/13/2022 | \$45,676,740  | 26.49%  | 0.0644024%                | \$16,745          | \$45,693,485 |
| 01/14/2022 | \$45,693,485  | 26.49%  | 0.0644024%                | \$16,745          | \$45,710,229 |
| 01/15/2022 | \$45,710,229  | 26.49%  | 0.0644024%                | \$16,745          | \$45,726,974 |
| 01/16/2022 | \$45,726,974  | 26.49%  | 0.0644024%                | \$16,745          | \$45,743,718 |
| 01/17/2022 | \$45,743,718  | 26.49%  | 0.0644024%                | \$16,745          | \$45,760,463 |
| 01/18/2022 | \$45,760,463  | 26.49%  | 0.0644024%                | \$16,745          | \$45,777,208 |
| 01/19/2022 | \$45,777,208  | 26.49%  | 0.0644024%                | \$16,745          | \$45,793,952 |
| 01/20/2022 | \$45,793,952  | 26.49%  | 0.0644024%                | \$16,745          | \$45,810,697 |
| 01/21/2022 | \$45,810,697  | 26.49%  | 0.0644024%                | \$16,745          | \$45,827,442 |
| 01/22/2022 | \$45,827,442  | 26.49%  | 0.0644024%                | \$16,745          | \$45,844,186 |
| 01/23/2022 | \$45,844,186  | 26.49%  | 0.0644024%                | \$16,745          | \$45,860,931 |
| 01/24/2022 | \$45,860,931  | 26.49%  | 0.0644024%                | \$16,745          | \$45,877,675 |
| 01/25/2022 | \$45,877,675  | 26.49%  | 0.0644024%                | \$16,745          | \$45,894,420 |
| 01/26/2022 | \$45,894,420  | 26.49%  | 0.0644024%                | \$16,745          | \$45,911,165 |
| 01/27/2022 | \$45,911,165  | 26.49%  | 0.0644024%                | \$16,745          | \$45,927,909 |
| 01/28/2022 | \$45,927,909  | 26.49%  | 0.0644024%                | \$16,745          | \$45,944,654 |
| 01/29/2022 | \$45,944,654  | 26.49%  | 0.0644024%                | \$16,745          | \$45,961,399 |
| 01/30/2022 | \$45,961,399  | 26.49%  | 0.0644024%                | \$16,745          | \$45,978,143 |
| 01/31/2022 | \$45,978,143  | 26.49%  | 0.0644024%                | \$16,745          | \$45,994,888 |
| 02/01/2022 | \$45,994,888  | 27.45%  | 0.0664752%                | \$17,284          | \$46,012,171 |
| 02/02/2022 | \$46,012,171  | 27.45%  | 0.0664752%                | \$17,284          | \$46,029,455 |
| 02/03/2022 | \$46,029,455  | 27.45%  | 0.0664752%                | \$17,284          | \$46,046,738 |
| 02/04/2022 | \$46,046,738  | 27.45%  | 0.0664752%                | \$17,284          | \$46,064,022 |
| 02/05/2022 | \$46,064,022  | 27.45%  | 0.0664752%                | \$17,284          | \$46,081,306 |
| 02/06/2022 | \$46,081,306  | 27.45%  | 0.0664752%                | \$17,284          | \$46,098,589 |
| 02/07/2022 | \$46,098,589  | 27.45%  | 0.0664752%                | \$17,284          | \$46,115,873 |
| 02/08/2022 | \$46,115,873  | 27.45%  | 0.0664752%                | \$17,284          | \$46,133,156 |
| 02/09/2022 | \$46,133,156  | 27.45%  | 0.0664752%                | \$17,284          | \$46,150,440 |
| 02/10/2022 | \$46,150,440  | 27.45%  | 0.0664752%                | \$17,284          | \$46,167,723 |
| 02/11/2022 | \$46,167,723  | 27.45%  | 0.0664752%                | \$17,284          | \$46,185,007 |
| 02/12/2022 | \$46,185,007  | 27.45%  | 0.0664752%                | \$17,284          | \$46,202,290 |
| 02/13/2022 | \$46,202,290  | 27.45%  | 0.0664752%                | \$17,284          | \$46,219,574 |
| 02/14/2022 | \$46,219,574  | 27.45%  | 0.0664752%                | \$17,284          | \$46,236,858 |
| 02/15/2022 | \$46,236,858  | 27.45%  | 0.0664752%                | \$17,284          | \$46,254,141 |
| 02/16/2022 | \$46,254,141  | 27.45%  | 0.0664752%                | \$17,284          | \$46,271,425 |
| 02/17/2022 | \$46,271,425  | 27.45%  | 0.0664752%                | \$17,284          | \$46,288,708 |
| 02/18/2022 | \$46,288,708  | 27.45%  | 0.0664752%                | \$17,284          | \$46,305,992 |
| 02/19/2022 | \$46,305,992  | 27.45%  | 0.0664752%                | \$17,284          | \$46,323,275 |
| 02/20/2022 | \$46,323,275  | 27.45%  | 0.0664752%                | \$17,284          | \$46,340,559 |
| 02/21/2022 | \$46,340,559  | 27.45%  | 0.0664752%                | \$17,284          | \$46,357,842 |
| 02/22/2022 | \$46,357,842  | 27.45%  | 0.0664752%                | \$17,284          | \$46,375,126 |
| 02/23/2022 | \$46,375,126  | 27.45%  | 0.0664752%                | \$17,284          | \$46,392,410 |
| 02/24/2022 | \$46,392,410  | 27.45%  | 0.0664752%                | \$17,284          | \$46,409,693 |
| 02/25/2022 | \$46,409,693  | 27.45%  | 0.0664752%                | \$17,284          | \$46,426,977 |
| 02/26/2022 | \$46,426,977  | 27.45%  | 0.0664752%                | \$17,284          | \$46,444,260 |
| 02/27/2022 | \$46,444,260  | 27.45%  | 0.0664752%                | \$17,284          | \$46,461,544 |
| 02/28/2022 | \$46,461,544  | 27.45%  | 0.0664752%                | \$17,284          | \$46,478,827 |
| 03/01/2022 | \$46,478,827  | 27.71%  | 0.0670232%                | \$17,426          | \$46,496,253 |
| 03/02/2022 | \$46,496,253  | 27.71%  | 0.0670232%                | \$17,426          | \$46,513,679 |
| 03/03/2022 | \$46,513,679  | 27.71%  | 0.0670232%                | \$17,426          | \$46,531,105 |
| 03/04/2022 | \$46,531,105  | 27.71%  | 0.0670232%                | \$17,426          | \$46,548,531 |
| 03/05/2022 | \$46,548,531  | 27.71%  | 0.0670232%                | \$17,426          | \$46,565,958 |
| 03/06/2022 | \$46,565,958  | 27.71%  | 0.0670232%                | \$17,426          | \$46,583,384 |
| 03/07/2022 | \$46,583,384  | 27.71%  | 0.0670232%                | \$17,426          | \$46,600,810 |
| 03/08/2022 | \$46,600,810  | 27.71%  | 0.0670232%                | \$17,426          | \$46,618,236 |
| 03/09/2022 | \$46,618,236  | 27.71%  | 0.0670232%                | \$17,426          | \$46,635,662 |
| 03/10/2022 | \$46,635,662  | 27.71%  | 0.0670232%                | \$17,426          | \$46,653,088 |
| 03/11/2022 | \$46,653,088  | 27.71%  | 0.0670232%                | \$17,426          | \$46,670,514 |
| 03/12/2022 | \$46,670,514  | 27.71%  | 0.0670232%                | \$17,426          | \$46,687,940 |
| 03/13/2022 | \$46,687,940  | 27.71%  | 0.0670232%                | \$17,426          | \$46,705,366 |
| 03/14/2022 | \$46,705,366  | 27.71%  | 0.0670232%                | \$17,426          | \$46,722,792 |
| 03/15/2022 | \$46,722,792  | 27.71%  | 0.0670232%                | \$17,426          | \$46,740,218 |
| 03/16/2022 | \$46,740,218  | 27.71%  | 0.0670232%                | \$17,426          | \$46,757,644 |
| 03/17/2022 | \$46,757,644  | 27.71%  | 0.0670232%                | \$17,426          | \$46,775,070 |
| 03/18/2022 | \$46,775,070  | 27.71%  | 0.0670232%                | \$17,426          | \$46,792,496 |
| 03/19/2022 | \$46,792,496  | 27.71%  | 0.0670232%                | \$17,426          | \$46,809,922 |
| 03/20/2022 | \$46,809,922  | 27.71%  | 0.0670232%                | \$17,426          | \$46,827,348 |
| 03/21/2022 | \$46,827,348  | 27.71%  | 0.0670232%                | \$17,426          | \$46,844,774 |
| 03/22/2022 | \$46,844,774  | 27.71%  | 0.0670232%                | \$17,426          | \$46,862,200 |
| 03/23/2022 | \$46,862,200  | 27.71%  | 0.0670232%                | \$17,426          | \$46,879,626 |
| 03/24/2022 | \$46,879,626  | 27.71%  | 0.0670232%                | \$17,426          | \$46,897,052 |
| 03/25/2022 | \$46,897,052  | 27.71%  | 0.0670232%                | \$17,426          | \$46,914,478 |
| 03/26/2022 | \$46,914,478  | 27.71%  | 0.0670232%                | \$17,426          | \$46,931,904 |
| 03/27/2022 | \$46,931,904  | 27.71%  | 0.0670232%                | \$17,426          | \$46,949,330 |
| 03/28/2022 | \$46,949,330  | 27.71%  | 0.0670232%                | \$17,426          | \$46,966,756 |
| 03/29/2022 | \$46,966,756  | 27.71%  | 0.0670232%                | \$17,426          | \$46,984,182 |
| 03/30/2022 | \$46,984,182  | 27.71%  | 0.0670232%                | \$17,426          | \$47,001,608 |
| 03/31/2022 | \$47,001,608  | 27.71%  | 0.0670232%                | \$17,426          | \$47,019,034 |
| 04/01/2022 | \$47,019,034  | 28.58%  | 0.0688846%                | \$17,910          | \$47,036,944 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 04/02/2022 | \$47,036,944  | 28.58%  | 0.0688846%                | \$17,910          | \$47,054,854 |
| 04/03/2022 | \$47,054,854  | 28.58%  | 0.0688846%                | \$17,910          | \$47,072,764 |
| 04/04/2022 | \$47,072,764  | 28.58%  | 0.0688846%                | \$17,910          | \$47,090,674 |
| 04/05/2022 | \$47,090,674  | 28.58%  | 0.0688846%                | \$17,910          | \$47,108,584 |
| 04/06/2022 | \$47,108,584  | 28.58%  | 0.0688846%                | \$17,910          | \$47,126,494 |
| 04/07/2022 | \$47,126,494  | 28.58%  | 0.0688846%                | \$17,910          | \$47,144,404 |
| 04/08/2022 | \$47,144,404  | 28.58%  | 0.0688846%                | \$17,910          | \$47,162,314 |
| 04/09/2022 | \$47,162,314  | 28.58%  | 0.0688846%                | \$17,910          | \$47,180,224 |
| 04/10/2022 | \$47,180,224  | 28.58%  | 0.0688846%                | \$17,910          | \$47,198,134 |
| 04/11/2022 | \$47,198,134  | 28.58%  | 0.0688846%                | \$17,910          | \$47,216,044 |
| 04/12/2022 | \$47,216,044  | 28.58%  | 0.0688846%                | \$17,910          | \$47,233,954 |
| 04/13/2022 | \$47,233,954  | 28.58%  | 0.0688846%                | \$17,910          | \$47,251,864 |
| 04/14/2022 | \$47,251,864  | 28.58%  | 0.0688846%                | \$17,910          | \$47,269,774 |
| 04/15/2022 | \$47,269,774  | 28.58%  | 0.0688846%                | \$17,910          | \$47,287,684 |
| 04/16/2022 | \$47,287,684  | 28.58%  | 0.0688846%                | \$17,910          | \$47,305,594 |
| 04/17/2022 | \$47,305,594  | 28.58%  | 0.0688846%                | \$17,910          | \$47,323,504 |
| 04/18/2022 | \$47,323,504  | 28.58%  | 0.0688846%                | \$17,910          | \$47,341,414 |
| 04/19/2022 | \$47,341,414  | 28.58%  | 0.0688846%                | \$17,910          | \$47,359,324 |
| 04/20/2022 | \$47,359,324  | 28.58%  | 0.0688846%                | \$17,910          | \$47,377,234 |
| 04/21/2022 | \$47,377,234  | 28.58%  | 0.0688846%                | \$17,910          | \$47,395,144 |
| 04/22/2022 | \$47,395,144  | 28.58%  | 0.0688846%                | \$17,910          | \$47,413,054 |
| 04/23/2022 | \$47,413,054  | 28.58%  | 0.0688846%                | \$17,910          | \$47,430,964 |
| 04/24/2022 | \$47,430,964  | 28.58%  | 0.0688846%                | \$17,910          | \$47,448,874 |
| 04/25/2022 | \$47,448,874  | 28.58%  | 0.0688846%                | \$17,910          | \$47,466,784 |
| 04/26/2022 | \$47,466,784  | 28.58%  | 0.0688846%                | \$17,910          | \$47,484,694 |
| 04/27/2022 | \$47,484,694  | 28.58%  | 0.0688846%                | \$17,910          | \$47,502,604 |
| 04/28/2022 | \$47,502,604  | 28.58%  | 0.0688846%                | \$17,910          | \$47,520,514 |
| 04/29/2022 | \$47,520,514  | 28.58%  | 0.0688846%                | \$17,910          | \$47,538,424 |
| 04/30/2022 | \$47,538,424  | 28.58%  | 0.0688846%                | \$17,910          | \$47,556,334 |
| 05/01/2022 | \$47,556,334  | 29.57%  | 0.0709875%                | \$18,457          | \$47,574,791 |
| 05/02/2022 | \$47,574,791  | 29.57%  | 0.0709875%                | \$18,457          | \$47,593,248 |
| 05/03/2022 | \$47,593,248  | 29.57%  | 0.0709875%                | \$18,457          | \$47,611,704 |
| 05/04/2022 | \$47,611,704  | 29.57%  | 0.0709875%                | \$18,457          | \$47,630,161 |
| 05/05/2022 | \$47,630,161  | 29.57%  | 0.0709875%                | \$18,457          | \$47,648,618 |
| 05/06/2022 | \$47,648,618  | 29.57%  | 0.0709875%                | \$18,457          | \$47,667,075 |
| 05/07/2022 | \$47,667,075  | 29.57%  | 0.0709875%                | \$18,457          | \$47,685,531 |
| 05/08/2022 | \$47,685,531  | 29.57%  | 0.0709875%                | \$18,457          | \$47,703,988 |
| 05/09/2022 | \$47,703,988  | 29.57%  | 0.0709875%                | \$18,457          | \$47,722,445 |
| 05/10/2022 | \$47,722,445  | 29.57%  | 0.0709875%                | \$18,457          | \$47,740,902 |
| 05/11/2022 | \$47,740,902  | 29.57%  | 0.0709875%                | \$18,457          | \$47,759,358 |
| 05/12/2022 | \$47,759,358  | 29.57%  | 0.0709875%                | \$18,457          | \$47,777,815 |
| 05/13/2022 | \$47,777,815  | 29.57%  | 0.0709875%                | \$18,457          | \$47,796,272 |
| 05/14/2022 | \$47,796,272  | 29.57%  | 0.0709875%                | \$18,457          | \$47,814,729 |
| 05/15/2022 | \$47,814,729  | 29.57%  | 0.0709875%                | \$18,457          | \$47,833,185 |
| 05/16/2022 | \$47,833,185  | 29.57%  | 0.0709875%                | \$18,457          | \$47,851,642 |
| 05/17/2022 | \$47,851,642  | 29.57%  | 0.0709875%                | \$18,457          | \$47,870,099 |
| 05/18/2022 | \$47,870,099  | 29.57%  | 0.0709875%                | \$18,457          | \$47,888,556 |
| 05/19/2022 | \$47,888,556  | 29.57%  | 0.0709875%                | \$18,457          | \$47,907,012 |
| 05/20/2022 | \$47,907,012  | 29.57%  | 0.0709875%                | \$18,457          | \$47,925,469 |
| 05/21/2022 | \$47,925,469  | 29.57%  | 0.0709875%                | \$18,457          | \$47,943,926 |
| 05/22/2022 | \$47,943,926  | 29.57%  | 0.0709875%                | \$18,457          | \$47,962,383 |
| 05/23/2022 | \$47,962,383  | 29.57%  | 0.0709875%                | \$18,457          | \$47,980,839 |
| 05/24/2022 | \$47,980,839  | 29.57%  | 0.0709875%                | \$18,457          | \$47,999,296 |
| 05/25/2022 | \$47,999,296  | 29.57%  | 0.0709875%                | \$18,457          | \$48,017,753 |
| 05/26/2022 | \$48,017,753  | 29.57%  | 0.0709875%                | \$18,457          | \$48,036,210 |
| 05/27/2022 | \$48,036,210  | 29.57%  | 0.0709875%                | \$18,457          | \$48,054,667 |
| 05/28/2022 | \$48,054,667  | 29.57%  | 0.0709875%                | \$18,457          | \$48,073,123 |
| 05/29/2022 | \$48,073,123  | 29.57%  | 0.0709875%                | \$18,457          | \$48,091,580 |
| 05/30/2022 | \$48,091,580  | 29.57%  | 0.0709875%                | \$18,457          | \$48,110,037 |
| 05/31/2022 | \$48,110,037  | 29.57%  | 0.0709875%                | \$18,457          | \$48,128,494 |
| 06/01/2022 | \$48,128,494  | 30.60%  | 0.0731690%                | \$19,024          | \$48,147,517 |
| 06/02/2022 | \$48,147,517  | 30.60%  | 0.0731690%                | \$19,024          | \$48,166,541 |
| 06/03/2022 | \$48,166,541  | 30.60%  | 0.0731690%                | \$19,024          | \$48,185,565 |
| 06/04/2022 | \$48,185,565  | 30.60%  | 0.0731690%                | \$19,024          | \$48,204,589 |
| 06/05/2022 | \$48,204,589  | 30.60%  | 0.0731690%                | \$19,024          | \$48,223,613 |
| 06/06/2022 | \$48,223,613  | 30.60%  | 0.0731690%                | \$19,024          | \$48,242,637 |
| 06/07/2022 | \$48,242,637  | 30.60%  | 0.0731690%                | \$19,024          | \$48,261,661 |
| 06/08/2022 | \$48,261,661  | 30.60%  | 0.0731690%                | \$19,024          | \$48,280,685 |
| 06/09/2022 | \$48,280,685  | 30.60%  | 0.0731690%                | \$19,024          | \$48,299,709 |
| 06/10/2022 | \$48,299,709  | 30.60%  | 0.0731690%                | \$19,024          | \$48,318,733 |
| 06/11/2022 | \$48,318,733  | 30.60%  | 0.0731690%                | \$19,024          | \$48,337,757 |
| 06/12/2022 | \$48,337,757  | 30.60%  | 0.0731690%                | \$19,024          | \$48,356,781 |
| 06/13/2022 | \$48,356,781  | 30.60%  | 0.0731690%                | \$19,024          | \$48,375,805 |
| 06/14/2022 | \$48,375,805  | 30.60%  | 0.0731690%                | \$19,024          | \$48,394,829 |
| 06/15/2022 | \$48,394,829  | 30.60%  | 0.0731690%                | \$19,024          | \$48,413,852 |
| 06/16/2022 | \$48,413,852  | 30.60%  | 0.0731690%                | \$19,024          | \$48,432,876 |
| 06/17/2022 | \$48,432,876  | 30.60%  | 0.0731690%                | \$19,024          | \$48,451,900 |
| 06/18/2022 | \$48,451,900  | 30.60%  | 0.0731690%                | \$19,024          | \$48,470,924 |
| 06/19/2022 | \$48,470,924  | 30.60%  | 0.0731690%                | \$19,024          | \$48,489,948 |
| 06/20/2022 | \$48,489,948  | 30.60%  | 0.0731690%                | \$19,024          | \$48,508,972 |
| 06/21/2022 | \$48,508,972  | 30.60%  | 0.0731690%                | \$19,024          | \$48,527,996 |
| 06/22/2022 | \$48,527,996  | 30.60%  | 0.0731690%                | \$19,024          | \$48,547,020 |
| 06/23/2022 | \$48,547,020  | 30.60%  | 0.0731690%                | \$19,024          | \$48,566,044 |
| 06/24/2022 | \$48,566,044  | 30.60%  | 0.0731690%                | \$19,024          | \$48,585,068 |
| 06/25/2022 | \$48,585,068  | 30.60%  | 0.0731690%                | \$19,024          | \$48,604,092 |
| 06/26/2022 | \$48,604,092  | 30.60%  | 0.0731690%                | \$19,024          | \$48,623,116 |
| 06/27/2022 | \$48,623,116  | 30.60%  | 0.0731690%                | \$19,024          | \$48,642,140 |
| 06/28/2022 | \$48,642,140  | 30.60%  | 0.0731690%                | \$19,024          | \$48,661,164 |
| 06/29/2022 | \$48,661,164  | 30.60%  | 0.0731690%                | \$19,024          | \$48,680,187 |
| 06/30/2022 | \$48,680,187  | 30.60%  | 0.0731690%                | \$19,024          | \$48,699,211 |
| 07/01/2022 | \$48,699,211  | 31.92%  | 0.0759262%                | \$19,741          | \$48,718,952 |
| 07/02/2022 | \$48,718,952  | 31.92%  | 0.0759262%                | \$19,741          | \$48,738,693 |
| 07/03/2022 | \$48,738,693  | 31.92%  | 0.0759262%                | \$19,741          | \$48,758,434 |
| 07/04/2022 | \$48,758,434  | 31.92%  | 0.0759262%                | \$19,741          | \$48,778,175 |
| 07/05/2022 | \$48,778,175  | 31.92%  | 0.0759262%                | \$19,741          | \$48,797,915 |
| 07/06/2022 | \$48,797,915  | 31.92%  | 0.0759262%                | \$19,741          | \$48,817,656 |
| 07/07/2022 | \$48,817,656  | 31.92%  | 0.0759262%                | \$19,741          | \$48,837,397 |
| 07/08/2022 | \$48,837,397  | 31.92%  | 0.0759262%                | \$19,741          | \$48,857,138 |
| 07/09/2022 | \$48,857,138  | 31.92%  | 0.0759262%                | \$19,741          | \$48,876,879 |
| 07/10/2022 | \$48,876,879  | 31.92%  | 0.0759262%                | \$19,741          | \$48,896,620 |
| 07/11/2022 | \$48,896,620  | 31.92%  | 0.0759262%                | \$19,741          | \$48,916,360 |
| 07/12/2022 | \$48,916,360  | 31.92%  | 0.0759262%                | \$19,741          | \$48,936,101 |
| 07/13/2022 | \$48,936,101  | 31.92%  | 0.0759262%                | \$19,741          | \$48,955,842 |
| 07/14/2022 | \$48,955,842  | 31.92%  | 0.0759262%                | \$19,741          | \$48,975,583 |
| 07/15/2022 | \$48,975,583  | 31.92%  | 0.0759262%                | \$19,741          | \$48,995,324 |
| 07/16/2022 | \$48,995,324  | 31.92%  | 0.0759262%                | \$19,741          | \$49,015,064 |
| 07/17/2022 | \$49,015,064  | 31.92%  | 0.0759262%                | \$19,741          | \$49,034,805 |
| 07/18/2022 | \$49,034,805  | 31.92%  | 0.0759262%                | \$19,741          | \$49,054,546 |
| 07/19/2022 | \$49,054,546  | 31.92%  | 0.0759262%                | \$19,741          | \$49,074,287 |
| 07/20/2022 | \$49,074,287  | 31.92%  | 0.0759262%                | \$19,741          | \$49,094,028 |
| 07/21/2022 | \$49,094,028  | 31.92%  | 0.0759262%                | \$19,741          | \$49,113,768 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 07/22/2022 | \$49,113,768  | 31.92%  | 0.0759262%                | \$19,741          | \$49,133,509 |
| 07/23/2022 | \$49,133,509  | 31.92%  | 0.0759262%                | \$19,741          | \$49,153,250 |
| 07/24/2022 | \$49,153,250  | 31.92%  | 0.0759262%                | \$19,741          | \$49,172,991 |
| 07/25/2022 | \$49,172,991  | 31.92%  | 0.0759262%                | \$19,741          | \$49,192,732 |
| 07/26/2022 | \$49,192,732  | 31.92%  | 0.0759262%                | \$19,741          | \$49,212,473 |
| 07/27/2022 | \$49,212,473  | 31.92%  | 0.0759262%                | \$19,741          | \$49,232,213 |
| 07/28/2022 | \$49,232,213  | 31.92%  | 0.0759262%                | \$19,741          | \$49,251,954 |
| 07/29/2022 | \$49,251,954  | 31.92%  | 0.0759262%                | \$19,741          | \$49,271,695 |
| 07/30/2022 | \$49,271,695  | 31.92%  | 0.0759262%                | \$19,741          | \$49,291,436 |
| 07/31/2022 | \$49,291,436  | 31.92%  | 0.0759262%                | \$19,741          | \$49,311,177 |
| 08/01/2022 | \$49,311,177  | 33.32%  | 0.0788104%                | \$20,491          | \$49,331,667 |
| 08/02/2022 | \$49,331,667  | 33.32%  | 0.0788104%                | \$20,491          | \$49,352,158 |
| 08/03/2022 | \$49,352,158  | 33.32%  | 0.0788104%                | \$20,491          | \$49,372,649 |
| 08/04/2022 | \$49,372,649  | 33.32%  | 0.0788104%                | \$20,491          | \$49,393,139 |
| 08/05/2022 | \$49,393,139  | 33.32%  | 0.0788104%                | \$20,491          | \$49,413,630 |
| 08/06/2022 | \$49,413,630  | 33.32%  | 0.0788104%                | \$20,491          | \$49,434,121 |
| 08/07/2022 | \$49,434,121  | 33.32%  | 0.0788104%                | \$20,491          | \$49,454,611 |
| 08/08/2022 | \$49,454,611  | 33.32%  | 0.0788104%                | \$20,491          | \$49,475,102 |
| 08/09/2022 | \$49,475,102  | 33.32%  | 0.0788104%                | \$20,491          | \$49,495,593 |
| 08/10/2022 | \$49,495,593  | 33.32%  | 0.0788104%                | \$20,491          | \$49,516,084 |
| 08/11/2022 | \$49,516,084  | 33.32%  | 0.0788104%                | \$20,491          | \$49,536,574 |
| 08/12/2022 | \$49,536,574  | 33.32%  | 0.0788104%                | \$20,491          | \$49,557,065 |
| 08/13/2022 | \$49,557,065  | 33.32%  | 0.0788104%                | \$20,491          | \$49,577,556 |
| 08/14/2022 | \$49,577,556  | 33.32%  | 0.0788104%                | \$20,491          | \$49,598,046 |
| 08/15/2022 | \$49,598,046  | 33.32%  | 0.0788104%                | \$20,491          | \$49,618,537 |
| 08/16/2022 | \$49,618,537  | 33.32%  | 0.0788104%                | \$20,491          | \$49,639,028 |
| 08/17/2022 | \$49,639,028  | 33.32%  | 0.0788104%                | \$20,491          | \$49,659,518 |
| 08/18/2022 | \$49,659,518  | 33.32%  | 0.0788104%                | \$20,491          | \$49,680,009 |
| 08/19/2022 | \$49,680,009  | 33.32%  | 0.0788104%                | \$20,491          | \$49,700,500 |
| 08/20/2022 | \$49,700,500  | 33.32%  | 0.0788104%                | \$20,491          | \$49,720,991 |
| 08/21/2022 | \$49,720,991  | 33.32%  | 0.0788104%                | \$20,491          | \$49,741,481 |
| 08/22/2022 | \$49,741,481  | 33.32%  | 0.0788104%                | \$20,491          | \$49,761,972 |
| 08/23/2022 | \$49,761,972  | 33.32%  | 0.0788104%                | \$20,491          | \$49,782,463 |
| 08/24/2022 | \$49,782,463  | 33.32%  | 0.0788104%                | \$20,491          | \$49,802,953 |
| 08/25/2022 | \$49,802,953  | 33.32%  | 0.0788104%                | \$20,491          | \$49,823,444 |
| 08/26/2022 | \$49,823,444  | 33.32%  | 0.0788104%                | \$20,491          | \$49,843,935 |
| 08/27/2022 | \$49,843,935  | 33.32%  | 0.0788104%                | \$20,491          | \$49,864,425 |
| 08/28/2022 | \$49,864,425  | 33.32%  | 0.0788104%                | \$20,491          | \$49,884,916 |
| 08/29/2022 | \$49,884,916  | 33.32%  | 0.0788104%                | \$20,491          | \$49,905,407 |
| 08/30/2022 | \$49,905,407  | 33.32%  | 0.0788104%                | \$20,491          | \$49,925,897 |
| 08/31/2022 | \$49,925,897  | 33.32%  | 0.0788104%                | \$20,491          | \$49,946,388 |
| 09/01/2022 | \$49,946,388  | 35.25%  | 0.0827616%                | \$21,518          | \$49,967,906 |
| 09/02/2022 | \$49,967,906  | 35.25%  | 0.0827616%                | \$21,518          | \$49,989,424 |
| 09/03/2022 | \$49,989,424  | 35.25%  | 0.0827616%                | \$21,518          | \$50,010,942 |
| 09/04/2022 | \$50,010,942  | 35.25%  | 0.0827616%                | \$21,518          | \$50,032,460 |
| 09/05/2022 | \$50,032,460  | 35.25%  | 0.0827616%                | \$21,518          | \$50,053,978 |
| 09/06/2022 | \$50,053,978  | 35.25%  | 0.0827616%                | \$21,518          | \$50,075,496 |
| 09/07/2022 | \$50,075,496  | 35.25%  | 0.0827616%                | \$21,518          | \$50,097,014 |
| 09/08/2022 | \$50,097,014  | 35.25%  | 0.0827616%                | \$21,518          | \$50,118,532 |
| 09/09/2022 | \$50,118,532  | 35.25%  | 0.0827616%                | \$21,518          | \$50,140,050 |
| 09/10/2022 | \$50,140,050  | 35.25%  | 0.0827616%                | \$21,518          | \$50,161,568 |
| 09/11/2022 | \$50,161,568  | 35.25%  | 0.0827616%                | \$21,518          | \$50,183,086 |
| 09/12/2022 | \$50,183,086  | 35.25%  | 0.0827616%                | \$21,518          | \$50,204,604 |
| 09/13/2022 | \$50,204,604  | 35.25%  | 0.0827616%                | \$21,518          | \$50,226,122 |
| 09/14/2022 | \$50,226,122  | 35.25%  | 0.0827616%                | \$21,518          | \$50,247,640 |
| 09/15/2022 | \$50,247,640  | 35.25%  | 0.0827616%                | \$21,518          | \$50,269,158 |
| 09/16/2022 | \$50,269,158  | 35.25%  | 0.0827616%                | \$21,518          | \$50,290,676 |
| 09/17/2022 | \$50,290,676  | 35.25%  | 0.0827616%                | \$21,518          | \$50,312,194 |
| 09/18/2022 | \$50,312,194  | 35.25%  | 0.0827616%                | \$21,518          | \$50,333,712 |
| 09/19/2022 | \$50,333,712  | 35.25%  | 0.0827616%                | \$21,518          | \$50,355,230 |
| 09/20/2022 | \$50,355,230  | 35.25%  | 0.0827616%                | \$21,518          | \$50,376,748 |
| 09/21/2022 | \$50,376,748  | 35.25%  | 0.0827616%                | \$21,518          | \$50,398,266 |
| 09/22/2022 | \$50,398,266  | 35.25%  | 0.0827616%                | \$21,518          | \$50,419,784 |
| 09/23/2022 | \$50,419,784  | 35.25%  | 0.0827616%                | \$21,518          | \$50,441,302 |
| 09/24/2022 | \$50,441,302  | 35.25%  | 0.0827616%                | \$21,518          | \$50,462,820 |
| 09/25/2022 | \$50,462,820  | 35.25%  | 0.0827616%                | \$21,518          | \$50,484,338 |
| 09/26/2022 | \$50,484,338  | 35.25%  | 0.0827616%                | \$21,518          | \$50,505,856 |
| 09/27/2022 | \$50,505,856  | 35.25%  | 0.0827616%                | \$21,518          | \$50,527,374 |
| 09/28/2022 | \$50,527,374  | 35.25%  | 0.0827616%                | \$21,518          | \$50,548,892 |
| 09/29/2022 | \$50,548,892  | 35.25%  | 0.0827616%                | \$21,518          | \$50,570,410 |
| 09/30/2022 | \$50,570,410  | 35.25%  | 0.0827616%                | \$21,518          | \$50,591,928 |
| 10/01/2022 | \$50,591,928  | 36.92%  | 0.0861165%                | \$22,390          | \$50,614,319 |
| 10/02/2022 | \$50,614,319  | 36.92%  | 0.0861165%                | \$22,390          | \$50,636,709 |
| 10/03/2022 | \$50,636,709  | 36.92%  | 0.0861165%                | \$22,390          | \$50,659,099 |
| 10/04/2022 | \$50,659,099  | 36.92%  | 0.0861165%                | \$22,390          | \$50,681,489 |
| 10/05/2022 | \$50,681,489  | 36.92%  | 0.0861165%                | \$22,390          | \$50,703,880 |
| 10/06/2022 | \$50,703,880  | 36.92%  | 0.0861165%                | \$22,390          | \$50,726,270 |
| 10/07/2022 | \$50,726,270  | 36.92%  | 0.0861165%                | \$22,390          | \$50,748,660 |
| 10/08/2022 | \$50,748,660  | 36.92%  | 0.0861165%                | \$22,390          | \$50,771,051 |
| 10/09/2022 | \$50,771,051  | 36.92%  | 0.0861165%                | \$22,390          | \$50,793,441 |
| 10/10/2022 | \$50,793,441  | 36.92%  | 0.0861165%                | \$22,390          | \$50,815,831 |
| 10/11/2022 | \$50,815,831  | 36.92%  | 0.0861165%                | \$22,390          | \$50,838,222 |
| 10/12/2022 | \$50,838,222  | 36.92%  | 0.0861165%                | \$22,390          | \$50,860,612 |
| 10/13/2022 | \$50,860,612  | 36.92%  | 0.0861165%                | \$22,390          | \$50,883,002 |
| 10/14/2022 | \$50,883,002  | 36.92%  | 0.0861165%                | \$22,390          | \$50,905,392 |
| 10/15/2022 | \$50,905,392  | 36.92%  | 0.0861165%                | \$22,390          | \$50,927,783 |
| 10/16/2022 | \$50,927,783  | 36.92%  | 0.0861165%                | \$22,390          | \$50,950,173 |
| 10/17/2022 | \$50,950,173  | 36.92%  | 0.0861165%                | \$22,390          | \$50,972,563 |
| 10/18/2022 | \$50,972,563  | 36.92%  | 0.0861165%                | \$22,390          | \$50,994,954 |

| FECHA      | SALDO INICIAL | TASA DE USURA<br>1.5 veces el Interés<br>Bancario Corriente | TASA DE INTERÉS<br>DIARIA | INTERES MORATORIO | SALDO FINAL  |
|------------|---------------|---|---------------------------|-------------------|--------------|
| 10/19/2022 | \$50,994,954  | 36.92%  | 0.0861165%                | \$22,390          | \$51,017,344 |
| 10/20/2022 | \$51,017,344  | 36.92%  | 0.0861165%                | \$22,390          | \$51,039,734 |
| 10/21/2022 | \$51,039,734  | 36.92%  | 0.0861165%                | \$22,390          | \$51,062,125 |
| 10/22/2022 | \$51,062,125  | 36.92%  | 0.0861165%                | \$22,390          | \$51,084,515 |
| 10/23/2022 | \$51,084,515  | 36.92%  | 0.0861165%                | \$22,390          | \$51,106,905 |
| 10/24/2022 | \$51,106,905  | 36.92%  | 0.0861165%                | \$22,390          | \$51,129,295 |
| 10/25/2022 | \$51,129,295  | 36.92%  | 0.0861165%                | \$22,390          | \$51,151,686 |
| 10/26/2022 | \$51,151,686  | 36.92%  | 0.0861165%                | \$22,390          | \$51,174,076 |
| 10/27/2022 | \$51,174,076  | 36.92%  | 0.0861165%                | \$22,390          | \$51,196,466 |
| 10/28/2022 | \$51,196,466  | 36.92%  | 0.0861165%                | \$22,390          | \$51,218,857 |
| 10/29/2022 | \$51,218,857  | 36.92%  | 0.0861165%                | \$22,390          | \$51,241,247 |
| 10/30/2022 | \$51,241,247  | 36.92%  | 0.0861165%                | \$22,390          | \$51,263,637 |
| 10/31/2022 | \$51,263,637  | 36.92%  | 0.0861165%                | \$22,390          | \$51,286,028 |
| 11/01/2022 | \$51,286,028  | 38.67%  | 0.0896091%                | \$23,298          | \$51,309,326 |
| 11/02/2022 | \$51,309,326  | 38.67%  | 0.0896091%                | \$23,298          | \$51,332,624 |
| 11/03/2022 | \$51,332,624  | 38.67%  | 0.0896091%                | \$23,298          | \$51,355,923 |
| 11/04/2022 | \$51,355,923  | 38.67%  | 0.0896091%                | \$23,298          | \$51,379,221 |
| 11/05/2022 | \$51,379,221  | 38.67%  | 0.0896091%                | \$23,298          | \$51,402,519 |
| 11/06/2022 | \$51,402,519  | 38.67%  | 0.0896091%                | \$23,298          | \$51,425,818 |
| 11/07/2022 | \$51,425,818  | 38.67%  | 0.0896091%                | \$23,298          | \$51,449,116 |
| 11/08/2022 | \$51,449,116  | 38.67%  | 0.0896091%                | \$23,298          | \$51,472,415 |
| 11/09/2022 | \$51,472,415  | 38.67%  | 0.0896091%                | \$23,298          | \$51,495,713 |
| 11/10/2022 | \$51,495,713  | 38.67%  | 0.0896091%                | \$23,298          | \$51,519,011 |
| 11/11/2022 | \$51,519,011  | 38.67%  | 0.0896091%                | \$23,298          | \$51,542,310 |
| 11/12/2022 | \$51,542,310  | 38.67%  | 0.0896091%                | \$23,298          | \$51,565,608 |
| 11/13/2022 | \$51,565,608  | 38.67%  | 0.0896091%                | \$23,298          | \$51,588,906 |
| 11/14/2022 | \$51,588,906  | 38.67%  | 0.0896091%                | \$23,298          | \$51,612,205 |
| 11/15/2022 | \$51,612,205  | 38.67%  | 0.0896091%                | \$23,298          | \$51,635,503 |
| 11/16/2022 | \$51,635,503  | 38.67%  | 0.0896091%                | \$23,298          | \$51,658,802 |
| 11/17/2022 | \$51,658,802  | 38.67%  | 0.0896091%                | \$23,298          | \$51,682,100 |
| 11/18/2022 | \$51,682,100  | 38.67%  | 0.0896091%                | \$23,298          | \$51,705,398 |
| 11/19/2022 | \$51,705,398  | 38.67%  | 0.0896091%                | \$23,298          | \$51,728,697 |
| 11/20/2022 | \$51,728,697  | 38.67%  | 0.0896091%                | \$23,298          | \$51,751,995 |
| 11/21/2022 | \$51,751,995  | 38.67%  | 0.0896091%                | \$23,298          | \$51,775,293 |
| 11/22/2022 | \$51,775,293  | 38.67%  | 0.0896091%                | \$23,298          | \$51,798,592 |
| 11/23/2022 | \$51,798,592  | 38.67%  | 0.0896091%                | \$23,298          | \$51,821,890 |
| 11/24/2022 | \$51,821,890  | 38.67%  | 0.0896091%                | \$23,298          | \$51,845,188 |
| 11/25/2022 | \$51,845,188  | 38.67%  | 0.0896091%                | \$23,298          | \$51,868,487 |
| 11/26/2022 | \$51,868,487  | 38.67%  | 0.0896091%                | \$23,298          | \$51,891,785 |
| 11/27/2022 | \$51,891,785  | 38.67%  | 0.0896091%                | \$23,298          | \$51,915,084 |
| 11/28/2022 | \$51,915,084  | 38.67%  | 0.0896091%                | \$23,298          | \$51,938,382 |
| 11/29/2022 | \$51,938,382  | 38.67%  | 0.0896091%                | \$23,298          | \$51,961,680 |
| 11/30/2022 | \$51,961,680  | 38.67%  | 0.0896091%                | \$23,298          | \$51,984,979 |
| 12/01/2022 | \$51,984,979  | 41.46%  | 0.0950717%                | \$24,719          | \$52,009,697 |
| 12/02/2022 | \$52,009,697  | 41.46%  | 0.0950717%                | \$24,719          | \$52,034,416 |
| 12/03/2022 | \$52,034,416  | 41.46%  | 0.0950717%                | \$24,719          | \$52,059,135 |
| 12/04/2022 | \$52,059,135  | 41.46%  | 0.0950717%                | \$24,719          | \$52,083,853 |
| 12/05/2022 | \$52,083,853  | 41.46%  | 0.0950717%                | \$24,719          | \$52,108,572 |
| 12/06/2022 | \$52,108,572  | 41.46%  | 0.0950717%                | \$24,719          | \$52,133,291 |
| 12/07/2022 | \$52,133,291  | 41.46%  | 0.0950717%                | \$24,719          | \$52,158,009 |
| 12/08/2022 | \$52,158,009  | 41.46%  | 0.0950717%                | \$24,719          | \$52,182,728 |
| 12/09/2022 | \$52,182,728  | 41.46%  | 0.0950717%                | \$24,719          | \$52,207,446 |
| 12/10/2022 | \$52,207,446  | 41.46%  | 0.0950717%                | \$24,719          | \$52,232,165 |
| 12/11/2022 | \$52,232,165  | 41.46%  | 0.0950717%                | \$24,719          | \$52,256,884 |
| 12/12/2022 | \$52,256,884  | 41.46%  | 0.0950717%                | \$24,719          | \$52,281,602 |
| 12/13/2022 | \$52,281,602  | 41.46%  | 0.0950717%                | \$24,719          | \$52,306,321 |
| 12/14/2022 | \$52,306,321  | 41.46%  | 0.0950717%                | \$24,719          | \$52,331,040 |
| 12/15/2022 | \$52,331,040  | 41.46%  | 0.0950717%                | \$24,719          | \$52,355,758 |
| 12/16/2022 | \$52,355,758  | 41.46%  | 0.0950717%                | \$24,719          | \$52,380,477 |
| 12/17/2022 | \$52,380,477  | 41.46%  | 0.0950717%                | \$24,719          | \$52,405,196 |
| 12/18/2022 | \$52,405,196  | 41.46%  | 0.0950717%                | \$24,719          | \$52,429,914 |
| 12/19/2022 | \$52,429,914  | 41.46%  | 0.0950717%                | \$24,719          | \$52,454,633 |
| 12/20/2022 | \$52,454,633  | 41.46%  | 0.0950717%                | \$24,719          | \$52,479,351 |
| 12/21/2022 | \$52,479,351  | 41.46%  | 0.0950717%                | \$24,719          | \$52,504,070 |
| 12/22/2022 | \$52,504,070  | 41.46%  | 0.0950717%                | \$24,719          | \$52,528,789 |
| 12/23/2022 | \$52,528,789  | 41.46%  | 0.0950717%                | \$24,719          | \$52,553,507 |
| 12/24/2022 | \$52,553,507  | 41.46%  | 0.0950717%                | \$24,719          | \$52,578,226 |
| 12/25/2022 | \$52,578,226  | 41.46%  | 0.0950717%                | \$24,719          | \$52,602,945 |
| 12/26/2022 | \$52,602,945  | 41.46%  | 0.0950717%                | \$24,719          | \$52,627,663 |
| 12/27/2022 | \$52,627,663  | 41.46%  | 0.0950717%                | \$24,719          | \$52,652,382 |
| 12/28/2022 | \$52,652,382  | 41.46%  | 0.0950717%                | \$24,719          | \$52,677,101 |
| 12/29/2022 | \$52,677,101  | 41.46%  | 0.0950717%                | \$24,719          | \$52,701,819 |
| 12/30/2022 | \$52,701,819  | 41.46%  | 0.0950717%                | \$24,719          | \$52,726,538 |
| 12/31/2022 | \$52,726,538  | 41.46%  | 0.0950717%                | \$24,719          | \$52,751,257 |
| 01/01/2023 | \$52,751,257  | 43.26%  | 0.0985392%                | \$25,620          | \$52,776,877 |
| 01/02/2023 | \$52,776,877  | 43.26%  | 0.0985392%                | \$25,620          | \$52,802,497 |
| 01/03/2023 | \$52,802,497  | 43.26%  | 0.0985392%                | \$25,620          | \$52,828,117 |
| 01/04/2023 | \$52,828,117  | 43.26%  | 0.0985392%                | \$25,620          | \$52,853,737 |
| 01/05/2023 | \$52,853,737  | 43.26%  | 0.0985392%                | \$25,620          | \$52,879,357 |
| 01/06/2023 | \$52,879,357  | 43.26%  | 0.0985392%                | \$25,620          | \$52,904,978 |
| 01/07/2023 | \$52,904,978  | 43.26%  | 0.0985392%                | \$25,620          | \$52,930,598 |
| 01/08/2023 | \$52,930,598  | 43.26%  | 0.0985392%                | \$25,620          | \$52,956,218 |
| 01/09/2023 | \$52,956,218  | 43.26%  | 0.0985392%                | \$25,620          | \$52,981,838 |
| 01/10/2023 | \$52,981,838  | 43.26%  | 0.0985392%                | \$25,620          | \$53,007,458 |
| 01/11/2023 | \$53,007,458  | 43.26%  | 0.0985392%                | \$25,620          | \$53,033,079 |
| TOTALES    |               |   |                           | \$27,033,079      |              |

































**11001400302220210085500 ESCRITO PARTE ACTORA DE LIQUIDACIÓN CRÉDITO Y ANEXOS**

JAVIER HERMOGENES ORDOÑEZ BUSTOS <abogadosr@hotmai.com>

Mié 11/01/2023 9:07 AM

Para: Juzgado 22 Civil Municipal - Bogotá - Bogotá D.C. <cmpl22bt@cendoj.ramajudicial.gov.co>

**Bogotá 11 de ENERO de 2023**

Buenos días; Cordial saludo:

**RADICACIÓN PROCESO No: 2021-00855 -00**

**(11001400302220210085500)**

**SEÑORA: JUEZ VEINTIDÓS CIVIL MUNICIPAL DE BOGOTÁ**

**EL SUSCRITO ABOGADO: JAVIER HERMÓGENES ORDOÑEZ BUSTOS, CC. 79.329.662 Y T. P. 55.962**

**DE LA PARTE DEMANDANTE: MIGUEL ANTONIO TRIANA SALCEDO; NUEVO CESIONARIO:**

**NICOLAS CRISTANCHO**

**Ref.- Ejecutivo singular MENOR CUANTÍA de MIGUEL ANTONIO TRIANA SALCEDO, C.**

**C. No. 79'373.911; contra: JAIME ALIRIO RODRÍGUEZ ROJAS, c. c. 79'558.377;**

**DEJA RESPETUOSA CONSTANCIA DEL PRESENTE ENVIÓ DE UN MEMORIAL DIGITAL (ARCHIVO ADJUNTO) NÚMERO 001 DEL 11 DE ENERO DEL AÑO 2023; con solicitud respetuosa de PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO.**

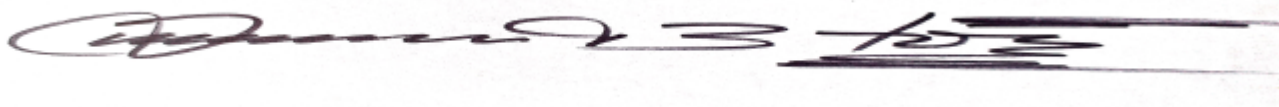
**ASUNTO: SOLICITUD RESPETUOSA DE TRAMITE LIQUIDACIÓN CRÉDITO.**

**Se envía AL CORREO DEL JUZGADO:**

**[cmpl22bt@cendoj.ramajudicial.gov.co](mailto:cmpl22bt@cendoj.ramajudicial.gov.co)**

Que en cumplimiento en lo dispuesto en el artículo 78 núm. 14 del Código General del Proceso, se envía escrito-memorial electrónico y se remite mensaje de datos simultáneamente al Juzgado correo electrónico indicado por este ; para que se digne tramitarlo y proveer en derecho de conformidad a lo petitionado.

**Arriba anexo archivo en PDF adjunto y anexos de la liquidación del crédito; ESCRITO FIRMADO, de lo petitionado; BUEN DIA.**



**JAVIER HERMÓGENES ORDOÑEZ BUSTOS**

**C.C. No. 79'329.662 de Bogotá. T. P. No. 55.962 del C. S. Jud.**

**RECIBO NOTIFICACIONES. - CALLE 17 No 8-90 Of. 402 de Bogotá; Tel. 320-495 72 69; MISMO NUMERO WASSAT. EMAIL DE NOTIFICACIÓN**

**JUDICIAL: Correos electrónicos: [abogadosr@hotmail.com](mailto:abogadosr@hotmail.com) y [javierhob505@hotmail.com](mailto:javierhob505@hotmail.com)**