

Señor:

**JUEZ 56 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA (TRANSITORIO JUZGADO 74 CIVIL MUNICIPAL DE BOGOTA)**

E.S.D

**REFERENCIA:** EJECUTIVO DE SISTECREDITO S.A.S. CONTRA OBDULIA ORTIZ DIAZ

**ASUNTO:** LIQUIDACIÓN DE CRÉDITO

**RADICADO:** 202100765

En mi condición de apoderado de la sociedad ejecutante, presento la liquidación del crédito de la referencia.

**DEUDOR:** OBDULIA ORTIZ DIAZ

**CEDULA DE CIUDADANIA DEUDOR:** 52372906

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 714       | 4     | \$ 99.353      | 19-nov-16            | 20-mar-17            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 20-mar-17 | 31-mar-17 | 33,51%                                        | 0,88%                            | 0,08%                       | 11   | \$ 878        | \$ 99.353 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 2.393      | \$ 99.353 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 2.393      | \$ 99.353 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 2.393      | \$ 99.353 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 2.360      | \$ 99.353 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 2.360      | \$ 99.353 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 2.313      | \$ 99.353 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 2.282      | \$ 99.353 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 2.264      | \$ 99.353 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 2.247      | \$ 99.353 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 2.239      | \$ 99.353 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 2.239      | \$ 99.353 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 2.239      | \$ 99.353 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 2.219      | \$ 99.353 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 2.219      | \$ 99.353 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 2.219      | \$ 99.353 |
| 1-jul-18  | 31-jul-18 | 30,42%                                        | 2,21%                            | 0,07%                       | 30   | \$ 2.200      | \$ 99.353 |
| 1-ago-18  | 31-ago-18 | 29,91%                                        | 2,18%                            | 0,07%                       | 30   | \$ 2.167      | \$ 99.353 |
| 1-sep-18  | 30-sep-18 | 29,72%                                        | 2,17%                            | 0,07%                       | 30   | \$ 2.155      | \$ 99.353 |
| 1-oct-18  | 31-oct-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 2.138      | \$ 99.353 |
| 1-nov-18  | 30-nov-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 2.138      | \$ 99.353 |
| 1-dic-18  | 31-dic-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 2.138      | \$ 99.353 |
| 1-ene-19  | 31-ene-19 | 28,74%                                        | 2,11%                            | 0,07%                       | 30   | \$ 2.092      | \$ 99.353 |
| 1-feb-19  | 28-feb-19 | 28,74%                                        | 2,11%                            | 0,07%                       | 30   | \$ 2.092      | \$ 99.353 |
| 1-mar-19  | 31-mar-19 | 28,74%                                        | 2,11%                            | 0,07%                       | 30   | \$ 2.092      | \$ 99.353 |
| 1-abr-19  | 30-abr-19 | 28,98%                                        | 2,12%                            | 0,07%                       | 30   | \$ 2.108      | \$ 99.353 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 2.108 | \$ 99.353 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 2.108 | \$ 99.353 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 2.104 | \$ 99.353 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 2.104 | \$ 99.353 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 2.104 | \$ 99.353 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 2.087 | \$ 99.353 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 2.087 | \$ 99.353 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 2.087 | \$ 99.353 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 2.055 | \$ 99.353 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 2.083 | \$ 99.353 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 2.072 | \$ 99.353 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 2.047 | \$ 99.353 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.998 | \$ 99.353 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.991 | \$ 99.353 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.991 | \$ 99.353 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 2.008 | \$ 99.353 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 2.014 | \$ 99.353 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.989 | \$ 99.353 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.964 | \$ 99.353 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.927 | \$ 99.353 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.913 | \$ 99.353 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.934 | \$ 99.353 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.922 | \$ 99.353 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.912 | \$ 99.353 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.903 | \$ 99.353 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.902 | \$ 99.353 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.899 | \$ 99.353 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.905 | \$ 99.353 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.900 | \$ 99.353 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.889 | \$ 99.353 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.908 | \$ 99.353 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.927 | \$ 99.353 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.946 | \$ 99.353 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 2.009 | \$ 99.353 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 2.026 | \$ 99.353 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 2.082 | \$ 99.353 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 2.146 | \$ 99.353 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 2.211 | \$ 99.353 |
| 1-jul-22 | 31-jul-22 | 31,92% | 2,31% | 0,08% | 30 | \$ 2.294 | \$ 99.353 |
| 1-ago-22 | 31-ago-22 | 33,32% | 2,40% | 0,08% | 30 | \$ 2.382 | \$ 99.353 |
| 1-sep-22 | 30-sep-22 | 35,25% | 2,52% | 0,08% | 30 | \$ 2.501 | \$ 99.353 |
| 1-oct-22 | 31-oct-22 | 36,92% | 2,62% | 0,09% | 30 | \$ 2.603 | \$ 99.353 |
| 1-nov-22 | 30-nov-22 | 38,67% | 2,73% | 0,09% | 30 | \$ 2.708 | \$ 99.353 |
| 1-dic-22 | 15-dic-22 | 41,46% | 1,45% | 0,10% | 15 | \$ 1.437 | \$ 99.353 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 99.353         |
| Total intereses mora      | \$ 146.761        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 246.114</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 714       | 5     | \$ 101.537     | 19-nov-16            | 20-abr-17            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital    |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|------------|
| 20-abr-17 | 30-abr-17 | 33,50%                                        | 0,88%                            | 0,08%                       | 11   | \$ 897        | \$ 101.537 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 2.445      | \$ 101.537 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 2.445      | \$ 101.537 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 2.412      | \$ 101.537 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 2.412      | \$ 101.537 |

|          |           |        |       |       |    |          |            |
|----------|-----------|--------|-------|-------|----|----------|------------|
| 1-sep-17 | 30-sep-17 | 32,22% | 2,33% | 0,08% | 30 | \$ 2.364 | \$ 101.537 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 2.332 | \$ 101.537 |
| 1-nov-17 | 30-nov-17 | 31,44% | 2,28% | 0,08% | 30 | \$ 2.314 | \$ 101.537 |
| 1-dic-17 | 31-dic-17 | 31,16% | 2,26% | 0,08% | 30 | \$ 2.296 | \$ 101.537 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 2.288 | \$ 101.537 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 2.288 | \$ 101.537 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 2.288 | \$ 101.537 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 2.268 | \$ 101.537 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 2.268 | \$ 101.537 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 2.268 | \$ 101.537 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 2.248 | \$ 101.537 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 2.215 | \$ 101.537 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 2.202 | \$ 101.537 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 2.185 | \$ 101.537 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 2.185 | \$ 101.537 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 2.185 | \$ 101.537 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 2.138 | \$ 101.537 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 2.138 | \$ 101.537 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 2.138 | \$ 101.537 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 2.154 | \$ 101.537 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 2.154 | \$ 101.537 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 2.154 | \$ 101.537 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 2.150 | \$ 101.537 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 2.150 | \$ 101.537 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 2.150 | \$ 101.537 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 2.132 | \$ 101.537 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 2.132 | \$ 101.537 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 2.132 | \$ 101.537 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 2.100 | \$ 101.537 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 2.128 | \$ 101.537 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 2.118 | \$ 101.537 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 2.092 | \$ 101.537 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 2.042 | \$ 101.537 |

|          |           |        |       |       |    |          |            |
|----------|-----------|--------|-------|-------|----|----------|------------|
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 2.035 | \$ 101.537 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 2.035 | \$ 101.537 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 2.052 | \$ 101.537 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 2.058 | \$ 101.537 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 2.032 | \$ 101.537 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 2.007 | \$ 101.537 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.969 | \$ 101.537 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.955 | \$ 101.537 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.977 | \$ 101.537 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.964 | \$ 101.537 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.954 | \$ 101.537 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.945 | \$ 101.537 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.944 | \$ 101.537 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.941 | \$ 101.537 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.947 | \$ 101.537 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.942 | \$ 101.537 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.931 | \$ 101.537 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.950 | \$ 101.537 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.969 | \$ 101.537 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.989 | \$ 101.537 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 2.053 | \$ 101.537 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 2.070 | \$ 101.537 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 2.128 | \$ 101.537 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 2.193 | \$ 101.537 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 2.260 | \$ 101.537 |
| 1-jul-22 | 31-jul-22 | 31,92% | 2,31% | 0,08% | 30 | \$ 2.345 | \$ 101.537 |
| 1-ago-22 | 31-ago-22 | 33,32% | 2,40% | 0,08% | 30 | \$ 2.434 | \$ 101.537 |
| 1-sep-22 | 30-sep-22 | 35,25% | 2,52% | 0,08% | 30 | \$ 2.556 | \$ 101.537 |
| 1-oct-22 | 31-oct-22 | 36,92% | 2,62% | 0,09% | 30 | \$ 2.660 | \$ 101.537 |
| 1-nov-22 | 30-nov-22 | 38,67% | 2,73% | 0,09% | 30 | \$ 2.768 | \$ 101.537 |
| 1-dic-22 | 15-dic-22 | 41,46% | 1,45% | 0,10% | 15 | \$ 1.468 | \$ 101.537 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 101.537        |
| Total intereses mora      | \$ 147.541        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 249.078</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 714       | 6     | \$ 103.775     | 19-nov-16            | 20-may-17            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital    |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|------------|
| 20-may-17 | 31-may-17 | 33,50%                                        | 0,88%                            | 0,08%                       | 11   | \$ 916        | \$ 103.775 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 2.499      | \$ 103.775 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 2.465      | \$ 103.775 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 2.465      | \$ 103.775 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 2.416      | \$ 103.775 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 2.384      | \$ 103.775 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 2.365      | \$ 103.775 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 2.347      | \$ 103.775 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 2.338      | \$ 103.775 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 2.338      | \$ 103.775 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 2.338      | \$ 103.775 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 2.318      | \$ 103.775 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 2.318      | \$ 103.775 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 2.318      | \$ 103.775 |
| 1-jul-18  | 31-jul-18 | 30,42%                                        | 2,21%                            | 0,07%                       | 30   | \$ 2.298      | \$ 103.775 |
| 1-ago-18  | 31-ago-18 | 29,91%                                        | 2,18%                            | 0,07%                       | 30   | \$ 2.264      | \$ 103.775 |
| 1-sep-18  | 30-sep-18 | 29,72%                                        | 2,17%                            | 0,07%                       | 30   | \$ 2.251      | \$ 103.775 |
| 1-oct-18  | 31-oct-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 2.233      | \$ 103.775 |

|          |           |        |       |       |    |          |            |
|----------|-----------|--------|-------|-------|----|----------|------------|
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 2.233 | \$ 103.775 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 2.233 | \$ 103.775 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 2.185 | \$ 103.775 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 2.185 | \$ 103.775 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 2.185 | \$ 103.775 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 2.202 | \$ 103.775 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 2.202 | \$ 103.775 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 2.202 | \$ 103.775 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 2.198 | \$ 103.775 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 2.198 | \$ 103.775 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 2.198 | \$ 103.775 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 2.179 | \$ 103.775 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 2.179 | \$ 103.775 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 2.179 | \$ 103.775 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 2.146 | \$ 103.775 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 2.175 | \$ 103.775 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 2.165 | \$ 103.775 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 2.138 | \$ 103.775 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 2.087 | \$ 103.775 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 2.080 | \$ 103.775 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 2.080 | \$ 103.775 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 2.098 | \$ 103.775 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 2.104 | \$ 103.775 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 2.077 | \$ 103.775 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 2.051 | \$ 103.775 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 2.012 | \$ 103.775 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.998 | \$ 103.775 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 2.021 | \$ 103.775 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 2.008 | \$ 103.775 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.997 | \$ 103.775 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.988 | \$ 103.775 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.987 | \$ 103.775 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.983 | \$ 103.775 |

|          |           |        |       |       |    |          |            |
|----------|-----------|--------|-------|-------|----|----------|------------|
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.990 | \$ 103.775 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.985 | \$ 103.775 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.973 | \$ 103.775 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.993 | \$ 103.775 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 2.012 | \$ 103.775 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 2.033 | \$ 103.775 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 2.098 | \$ 103.775 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 2.116 | \$ 103.775 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 2.175 | \$ 103.775 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 2.241 | \$ 103.775 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 2.310 | \$ 103.775 |
| 1-jul-22 | 31-jul-22 | 31,92% | 2,31% | 0,08% | 30 | \$ 2.397 | \$ 103.775 |
| 1-ago-22 | 31-ago-22 | 33,32% | 2,40% | 0,08% | 30 | \$ 2.488 | \$ 103.775 |
| 1-sep-22 | 30-sep-22 | 35,25% | 2,52% | 0,08% | 30 | \$ 2.612 | \$ 103.775 |
| 1-oct-22 | 31-oct-22 | 36,92% | 2,62% | 0,09% | 30 | \$ 2.719 | \$ 103.775 |
| 1-nov-22 | 30-nov-22 | 38,67% | 2,73% | 0,09% | 30 | \$ 2.829 | \$ 103.775 |
| 1-dic-22 | 15-dic-22 | 41,46% | 1,45% | 0,10% | 15 | \$ 1.500 | \$ 103.775 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 103.775        |
| Total intereses mora      | \$ 148.294        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 252.069</b> |

- Para un total del pagaré 714 por valor de \$747.261 (setecientos cuarenta y siete mil doscientos sesenta y un pesos), más lo que pueda corresponder por agencias en derecho.

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 89        | 1     | \$ 52.876      | 22-ene-17            | 23-feb-17            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 23-feb-17 | 28-feb-17 | 33,51%                                        | 0,48%                            | 0,08%                       | 6    | \$ 255        | \$ 52.876 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.274      | \$ 52.876 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.273      | \$ 52.876 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.273      | \$ 52.876 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.273      | \$ 52.876 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.256      | \$ 52.876 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.256      | \$ 52.876 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.231      | \$ 52.876 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.215      | \$ 52.876 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.205      | \$ 52.876 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.196      | \$ 52.876 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.191      | \$ 52.876 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.191      | \$ 52.876 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.191      | \$ 52.876 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.181      | \$ 52.876 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.181      | \$ 52.876 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.181      | \$ 52.876 |
| 1-jul-18  | 31-jul-18 | 30,42%                                        | 2,21%                            | 0,07%                       | 30   | \$ 1.171      | \$ 52.876 |
| 1-ago-18  | 31-ago-18 | 29,91%                                        | 2,18%                            | 0,07%                       | 30   | \$ 1.153      | \$ 52.876 |
| 1-sep-18  | 30-sep-18 | 29,72%                                        | 2,17%                            | 0,07%                       | 30   | \$ 1.147      | \$ 52.876 |
| 1-oct-18  | 31-oct-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 1.138      | \$ 52.876 |
| 1-nov-18  | 30-nov-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 1.138      | \$ 52.876 |
| 1-dic-18  | 31-dic-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 1.138      | \$ 52.876 |
| 1-ene-19  | 31-ene-19 | 28,74%                                        | 2,11%                            | 0,07%                       | 30   | \$ 1.114      | \$ 52.876 |
| 1-feb-19  | 28-feb-19 | 28,74%                                        | 2,11%                            | 0,07%                       | 30   | \$ 1.114      | \$ 52.876 |
| 1-mar-19  | 31-mar-19 | 28,74%                                        | 2,11%                            | 0,07%                       | 30   | \$ 1.114      | \$ 52.876 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.122 | \$ 52.876 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.122 | \$ 52.876 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.122 | \$ 52.876 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.120 | \$ 52.876 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.120 | \$ 52.876 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.120 | \$ 52.876 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.110 | \$ 52.876 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.110 | \$ 52.876 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.110 | \$ 52.876 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.094 | \$ 52.876 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.108 | \$ 52.876 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.103 | \$ 52.876 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.089 | \$ 52.876 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.064 | \$ 52.876 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.060 | \$ 52.876 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.060 | \$ 52.876 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.069 | \$ 52.876 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.072 | \$ 52.876 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.058 | \$ 52.876 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.045 | \$ 52.876 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.025 | \$ 52.876 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.018 | \$ 52.876 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.030 | \$ 52.876 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.023 | \$ 52.876 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.018 | \$ 52.876 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.013 | \$ 52.876 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.012 | \$ 52.876 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.011 | \$ 52.876 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.014 | \$ 52.876 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.011 | \$ 52.876 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.005 | \$ 52.876 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.016 | \$ 52.876 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.025 | \$ 52.876 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.036 | \$ 52.876 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.069 | \$ 52.876 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.078 | \$ 52.876 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.108 | \$ 52.876 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.142 | \$ 52.876 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.177 | \$ 52.876 |
| 1-jul-22 | 31-jul-22 | 31,92% | 2,31% | 0,08% | 30 | \$ 1.221 | \$ 52.876 |
| 1-ago-22 | 31-ago-22 | 33,32% | 2,40% | 0,08% | 30 | \$ 1.268 | \$ 52.876 |
| 1-sep-22 | 30-sep-22 | 35,25% | 2,52% | 0,08% | 30 | \$ 1.331 | \$ 52.876 |
| 1-oct-22 | 31-oct-22 | 36,92% | 2,62% | 0,09% | 30 | \$ 1.385 | \$ 52.876 |
| 1-nov-22 | 30-nov-22 | 38,67% | 2,73% | 0,09% | 30 | \$ 1.441 | \$ 52.876 |
| 1-dic-22 | 15-dic-22 | 41,46% | 1,45% | 0,10% | 15 | \$ 765   | \$ 52.876 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 52.876         |
| Total intereses mora      | \$ 79.168         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 132.044</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 89        | 2     | \$ 54.034      | 22-ene-17            | 23-mar-17            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 23-mar-17 | 31-mar-17 | 33,51%                                        | 0,64%                            | 0,08%                       | 8    | \$ 347        | \$ 54.034 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.301      | \$ 54.034 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.301      | \$ 54.034 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.301      | \$ 54.034 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-jul-17 | 31-jul-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 1.284 | \$ 54.034 |
| 1-ago-17 | 31-ago-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 1.284 | \$ 54.034 |
| 1-sep-17 | 30-sep-17 | 32,22% | 2,33% | 0,08% | 30 | \$ 1.258 | \$ 54.034 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 1.241 | \$ 54.034 |
| 1-nov-17 | 30-nov-17 | 31,44% | 2,28% | 0,08% | 30 | \$ 1.231 | \$ 54.034 |
| 1-dic-17 | 31-dic-17 | 31,16% | 2,26% | 0,08% | 30 | \$ 1.222 | \$ 54.034 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.218 | \$ 54.034 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.218 | \$ 54.034 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.218 | \$ 54.034 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.207 | \$ 54.034 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.207 | \$ 54.034 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.207 | \$ 54.034 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.196 | \$ 54.034 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.179 | \$ 54.034 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.172 | \$ 54.034 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.163 | \$ 54.034 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.163 | \$ 54.034 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.163 | \$ 54.034 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.138 | \$ 54.034 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.138 | \$ 54.034 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.138 | \$ 54.034 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.146 | \$ 54.034 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.146 | \$ 54.034 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.146 | \$ 54.034 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.144 | \$ 54.034 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.144 | \$ 54.034 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.144 | \$ 54.034 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.135 | \$ 54.034 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.135 | \$ 54.034 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.135 | \$ 54.034 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.118 | \$ 54.034 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.133 | \$ 54.034 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.127 | \$ 54.034 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.113 | \$ 54.034 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.087 | \$ 54.034 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.083 | \$ 54.034 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.083 | \$ 54.034 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.092 | \$ 54.034 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.095 | \$ 54.034 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.082 | \$ 54.034 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.068 | \$ 54.034 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.048 | \$ 54.034 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.040 | \$ 54.034 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.052 | \$ 54.034 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.045 | \$ 54.034 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.040 | \$ 54.034 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.035 | \$ 54.034 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.035 | \$ 54.034 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.033 | \$ 54.034 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.036 | \$ 54.034 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.033 | \$ 54.034 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.027 | \$ 54.034 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.038 | \$ 54.034 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.048 | \$ 54.034 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.058 | \$ 54.034 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.093 | \$ 54.034 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.102 | \$ 54.034 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.132 | \$ 54.034 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.167 | \$ 54.034 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.203 | \$ 54.034 |
| 1-jul-22 | 31-jul-22 | 31,92% | 2,31% | 0,08% | 30 | \$ 1.248 | \$ 54.034 |
| 1-ago-22 | 31-ago-22 | 33,32% | 2,40% | 0,08% | 30 | \$ 1.295 | \$ 54.034 |
| 1-sep-22 | 30-sep-22 | 35,25% | 2,52% | 0,08% | 30 | \$ 1.360 | \$ 54.034 |
| 1-oct-22 | 31-oct-22 | 36,92% | 2,62% | 0,09% | 30 | \$ 1.416 | \$ 54.034 |
| 1-nov-22 | 30-nov-22 | 38,67% | 2,73% | 0,09% | 30 | \$ 1.473 | \$ 54.034 |
| 1-dic-22 | 15-dic-22 | 41,46% | 1,45% | 0,10% | 15 | \$ 781   | \$ 54.034 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 54.034         |
| Total intereses mora      | \$ 79.687         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 133.721</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 89        | 3     | \$ 55.219      | 22-ene-17            | 23-abr-17            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 23-abr-17 | 30-abr-17 | 33,50%                                        | 0,64%                            | 0,08%                       | 8    | \$ 355        | \$ 55.219 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.330      | \$ 55.219 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.330      | \$ 55.219 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.312      | \$ 55.219 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.312      | \$ 55.219 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.286      | \$ 55.219 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.268      | \$ 55.219 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.258      | \$ 55.219 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.249      | \$ 55.219 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.244      | \$ 55.219 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.244      | \$ 55.219 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.244      | \$ 55.219 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.233      | \$ 55.219 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.233      | \$ 55.219 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.233      | \$ 55.219 |
| 1-jul-18  | 31-jul-18 | 30,42%                                        | 2,21%                            | 0,07%                       | 30   | \$ 1.223      | \$ 55.219 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.205 | \$ 55.219 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.198 | \$ 55.219 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.188 | \$ 55.219 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.188 | \$ 55.219 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.188 | \$ 55.219 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.163 | \$ 55.219 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.163 | \$ 55.219 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.163 | \$ 55.219 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.171 | \$ 55.219 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.171 | \$ 55.219 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.171 | \$ 55.219 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.169 | \$ 55.219 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.169 | \$ 55.219 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.169 | \$ 55.219 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.160 | \$ 55.219 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.160 | \$ 55.219 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.160 | \$ 55.219 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.142 | \$ 55.219 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.158 | \$ 55.219 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.152 | \$ 55.219 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.138 | \$ 55.219 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.111 | \$ 55.219 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.107 | \$ 55.219 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.107 | \$ 55.219 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.116 | \$ 55.219 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.119 | \$ 55.219 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.105 | \$ 55.219 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.092 | \$ 55.219 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.071 | \$ 55.219 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.063 | \$ 55.219 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.075 | \$ 55.219 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.068 | \$ 55.219 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.063 | \$ 55.219 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.058 | \$ 55.219 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.057 | \$ 55.219 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.055 | \$ 55.219 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.059 | \$ 55.219 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.056 | \$ 55.219 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.050 | \$ 55.219 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.061 | \$ 55.219 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.071 | \$ 55.219 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.082 | \$ 55.219 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.117 | \$ 55.219 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.126 | \$ 55.219 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.157 | \$ 55.219 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.192 | \$ 55.219 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.229 | \$ 55.219 |
| 1-jul-22 | 31-jul-22 | 31,92% | 2,31% | 0,08% | 30 | \$ 1.275 | \$ 55.219 |
| 1-ago-22 | 31-ago-22 | 33,32% | 2,40% | 0,08% | 30 | \$ 1.324 | \$ 55.219 |
| 1-sep-22 | 30-sep-22 | 35,25% | 2,52% | 0,08% | 30 | \$ 1.390 | \$ 55.219 |
| 1-oct-22 | 31-oct-22 | 36,92% | 2,62% | 0,09% | 30 | \$ 1.447 | \$ 55.219 |
| 1-nov-22 | 30-nov-22 | 38,67% | 2,73% | 0,09% | 30 | \$ 1.505 | \$ 55.219 |
| 1-dic-22 | 15-dic-22 | 41,46% | 1,45% | 0,10% | 15 | \$ 798   | \$ 55.219 |

|                      |            |
|----------------------|------------|
| Capital + Aval       | \$ 55.219  |
| Total intereses mora | \$ 80.105  |
| TOTAL CAP+AVAL+INT   | \$ 135.324 |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 89        | 4     | \$ 56.431      | 22-ene-17            | 23-may-17            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 23-may-17 | 31-may-17 | 33,50%                                        | 0,64%                            | 0,08%                       | 8    | \$ 362        | \$ 56.431 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.359      | \$ 56.431 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.341      | \$ 56.431 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.341      | \$ 56.431 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.314      | \$ 56.431 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.296      | \$ 56.431 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.286      | \$ 56.431 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.276      | \$ 56.431 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.272      | \$ 56.431 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.272      | \$ 56.431 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.272      | \$ 56.431 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.260      | \$ 56.431 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.260      | \$ 56.431 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.260      | \$ 56.431 |
| 1-jul-18  | 31-jul-18 | 30,42%                                        | 2,21%                            | 0,07%                       | 30   | \$ 1.249      | \$ 56.431 |
| 1-ago-18  | 31-ago-18 | 29,91%                                        | 2,18%                            | 0,07%                       | 30   | \$ 1.231      | \$ 56.431 |
| 1-sep-18  | 30-sep-18 | 29,72%                                        | 2,17%                            | 0,07%                       | 30   | \$ 1.224      | \$ 56.431 |
| 1-oct-18  | 31-oct-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 1.214      | \$ 56.431 |
| 1-nov-18  | 30-nov-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 1.214      | \$ 56.431 |
| 1-dic-18  | 31-dic-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 1.214      | \$ 56.431 |
| 1-ene-19  | 31-ene-19 | 28,74%                                        | 2,11%                            | 0,07%                       | 30   | \$ 1.188      | \$ 56.431 |
| 1-feb-19  | 28-feb-19 | 28,74%                                        | 2,11%                            | 0,07%                       | 30   | \$ 1.188      | \$ 56.431 |
| 1-mar-19  | 31-mar-19 | 28,74%                                        | 2,11%                            | 0,07%                       | 30   | \$ 1.188      | \$ 56.431 |
| 1-abr-19  | 30-abr-19 | 28,98%                                        | 2,12%                            | 0,07%                       | 30   | \$ 1.197      | \$ 56.431 |
| 1-may-19  | 31-may-19 | 28,98%                                        | 2,12%                            | 0,07%                       | 30   | \$ 1.197      | \$ 56.431 |
| 1-jun-19  | 30-jun-19 | 28,98%                                        | 2,12%                            | 0,07%                       | 30   | \$ 1.197      | \$ 56.431 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.195 | \$ 56.431 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.195 | \$ 56.431 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.195 | \$ 56.431 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.185 | \$ 56.431 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.185 | \$ 56.431 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.185 | \$ 56.431 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.167 | \$ 56.431 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.183 | \$ 56.431 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.177 | \$ 56.431 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.163 | \$ 56.431 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.135 | \$ 56.431 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.131 | \$ 56.431 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.131 | \$ 56.431 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.141 | \$ 56.431 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.144 | \$ 56.431 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.130 | \$ 56.431 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.115 | \$ 56.431 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.094 | \$ 56.431 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.086 | \$ 56.431 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.099 | \$ 56.431 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.092 | \$ 56.431 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.086 | \$ 56.431 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.081 | \$ 56.431 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.080 | \$ 56.431 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.079 | \$ 56.431 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.082 | \$ 56.431 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.079 | \$ 56.431 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.073 | \$ 56.431 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.084 | \$ 56.431 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.094 | \$ 56.431 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.105 | \$ 56.431 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.141 | \$ 56.431 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.151 | \$ 56.431 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.183 | \$ 56.431 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.219 | \$ 56.431 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.256 | \$ 56.431 |
| 1-jul-22 | 31-jul-22 | 31,92% | 2,31% | 0,08% | 30 | \$ 1.303 | \$ 56.431 |
| 1-ago-22 | 31-ago-22 | 33,32% | 2,40% | 0,08% | 30 | \$ 1.353 | \$ 56.431 |
| 1-sep-22 | 30-sep-22 | 35,25% | 2,52% | 0,08% | 30 | \$ 1.421 | \$ 56.431 |
| 1-oct-22 | 31-oct-22 | 36,92% | 2,62% | 0,09% | 30 | \$ 1.478 | \$ 56.431 |
| 1-nov-22 | 30-nov-22 | 38,67% | 2,73% | 0,09% | 30 | \$ 1.538 | \$ 56.431 |
| 1-dic-22 | 15-dic-22 | 41,46% | 1,45% | 0,10% | 15 | \$ 816   | \$ 56.431 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 56.431         |
| Total intereses mora      | \$ 80.504         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 136.935</b> |

- Para un total del pagaré 89 por valor de \$538.024 (quinientos treinta y ocho mil veinticuatro pesos), más lo que pueda corresponder por agencias en derecho.
- Para un total de los pagarés (714 y 89) por valor de \$1.285.285 (un millón doscientos ochenta y cinco mil doscientos ochenta y cinco pesos), más lo que pueda corresponder por agencias en derecho.

Del Señor Juez, Atentamente,

A handwritten signature in dark ink, appearing to read 'Gisella Florez Yepez'. The signature is stylized with a large, sweeping loop at the beginning and a horizontal line crossing through the middle of the name.

GISELLA ALEXANDRA FLOREZ YEPEZ

C.C. 1.152.446.630

T.P.N 327.650 del C.S. de la J.