

**JUZGADO VEINTE (20°) CIVIL MUNICIPAL DE BOGOTÁ D.C.**  
**LIQUIDACIÓN DE CRÉDITO - LUZ YAMILE HERRERA VARGAS - 2016-1065**

| TASA ANUAL<br>(Int.Ban.Corr ) | DESDE      | HASTA      | DIAS | TASA NOMINAL VENCIDA MENSUAL | TASA NOMINAL VENCIDA DIARIA | CAPITAL         | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL           |
|-------------------------------|------------|------------|------|------------------------------|-----------------------------|-----------------|---------------------------|---------------------------------|-----------------|
| 34.77%                        | 30/11/2015 | 30/11/2015 | 1    | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 4.575.25               | \$ 4.575.25                     | \$ 4.741.676.25 |
| 34.77%                        | 1/12/2015  | 31/12/2015 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 146.408.00                   | \$ 4.883.509.00 |
| 34.77%                        | 1/01/2016  | 31/01/2016 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 288.240.75                   | \$ 5.025.341.75 |
| 34.77%                        | 1/02/2016  | 29/02/2016 | 29   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 132.682.25             | \$ 420.923.00                   | \$ 5.158.024.00 |
| 34.77%                        | 1/03/2016  | 31/03/2016 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 562.755.76                   | \$ 5.299.856.76 |
| 34.77%                        | 1/04/2016  | 30/04/2016 | 30   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 137.257.50             | \$ 700.013.26                   | \$ 5.437.114.26 |
| 34.77%                        | 1/05/2016  | 31/05/2016 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 841.846.01                   | \$ 5.578.947.01 |
| 34.77%                        | 1/06/2016  | 30/06/2016 | 30   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 137.257.50             | \$ 979.103.51                   | \$ 5.716.204.51 |
| 34.77%                        | 1/07/2016  | 31/07/2016 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 1.120.936.26                 | \$ 5.858.037.26 |
| 34.77%                        | 1/08/2016  | 31/08/2016 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 1.262.769.01                 | \$ 5.999.870.01 |
| 34.77%                        | 1/09/2016  | 30/09/2016 | 30   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 137.257.50             | \$ 1.400.026.52                 | \$ 6.137.127.52 |
| 35.47%                        | 1/10/2016  | 31/10/2016 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 1.544.714.69                 | \$ 6.281.815.69 |
| 35.47%                        | 1/11/2016  | 30/11/2016 | 30   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 140.020.81             | \$ 1.684.735.50                 | \$ 6.421.836.50 |
| 35.47%                        | 1/12/2016  | 31/01/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 1.829.423.67                 | \$ 6.566.524.67 |
| 35.47%                        | 1/01/2017  | 31/01/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 1.974.111.84                 | \$ 6.711.212.84 |
| 35.47%                        | 1/02/2017  | 28/02/2017 | 28   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 130.686.09             | \$ 2.104.797.93                 | \$ 6.841.898.93 |
| 35.47%                        | 1/03/2017  | 31/03/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 2.249.486.10                 | \$ 6.986.587.10 |
| 35.47%                        | 1/04/2017  | 30/04/2017 | 30   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 140.020.81             | \$ 2.389.506.91                 | \$ 7.126.607.91 |
| 35.47%                        | 1/05/2017  | 31/05/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 2.534.195.08                 | \$ 7.271.296.08 |
| 35.47%                        | 1/06/2017  | 30/06/2017 | 30   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 140.020.81             | \$ 2.674.215.89                 | \$ 7.411.316.89 |
| 35.47%                        | 1/07/2017  | 31/07/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 2.818.904.06                 | \$ 7.556.005.06 |
| 35.47%                        | 1/08/2017  | 31/08/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 2.963.592.23                 | \$ 7.700.693.23 |
| 35.47%                        | 1/09/2017  | 30/09/2017 | 30   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 140.020.81             | \$ 3.103.613.04                 | \$ 7.840.714.04 |
| 37.55%                        | 1/10/2017  | 31/10/2017 | 31   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 153.172.84             | \$ 3.256.785.89                 | \$ 7.993.886.89 |
| 37.55%                        | 1/11/2017  | 30/11/2017 | 30   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 148.231.79             | \$ 3.405.017.67                 | \$ 8.142.118.67 |
| 37.55%                        | 1/12/2017  | 31/12/2017 | 31   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 153.172.84             | \$ 3.558.190.52                 | \$ 8.295.291.52 |
| 37.55%                        | 1/01/2018  | 31/01/2018 | 31   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 153.172.84             | \$ 3.711.363.36                 | \$ 8.448.464.36 |
| 37.55%                        | 1/02/2018  | 28/02/2018 | 28   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 138.349.67             | \$ 3.849.713.03                 | \$ 8.586.814.03 |
| 37.55%                        | 1/03/2018  | 31/03/2018 | 31   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 153.172.84             | \$ 4.002.885.87                 | \$ 8.739.986.87 |
| 37.55%                        | 1/04/2018  | 30/04/2018 | 30   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 148.231.79             | \$ 4.151.117.66                 | \$ 8.888.218.66 |
| 37.55%                        | 1/05/2018  | 31/05/2018 | 31   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 153.172.84             | \$ 4.304.290.50                 | \$ 9.041.391.50 |
| 37.55%                        | 1/06/2018  | 30/06/2018 | 30   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 148.231.79             | \$ 4.452.522.29                 | \$ 9.189.623.29 |
| 31.52%                        | 1/07/2018  | 31/07/2018 | 31   | 2.627%                       | 0.088%                      | \$ 4.737.101.00 | \$ 128.591.76             | \$ 4.581.114.05                 | \$ 9.318.215.05 |
| 31.52%                        | 1/08/2018  | 30/08/2018 | 30   | 2.627%                       | 0.09%                       | \$ 4.737.101.00 | \$ 124.443.64             | \$ 4.705.557.70                 | \$ 9.442.658.70 |

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|        |           |            |    |        |       |                 |               |                 |                  |
|--------|-----------|------------|----|--------|-------|-----------------|---------------|-----------------|------------------|
| 31.52% | 1/09/2018 | 30/09/2018 | 30 | 2.627% | 0.09% | \$ 4.737.101.00 | \$ 124.443.64 | \$ 4.830.001.34 | \$ 9.567.102.34  |
| 34.25% | 1/10/2018 | 31/10/2018 | 31 | 2.854% | 0.10% | \$ 4.737.101.00 | \$ 139.703.42 | \$ 4.969.704.77 | \$ 9.706.805.77  |
| 36.72% | 1/11/2018 | 30/11/2018 | 30 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 144.955.29 | \$ 5.114.660.06 | \$ 9.851.761.06  |
| 36.72% | 1/12/2018 | 31/12/2018 | 31 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 149.787.13 | \$ 5.264.447.19 | \$ 10.001.548.19 |
| 36.65% | 1/01/2019 | 31/01/2019 | 31 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 149.787.13 | \$ 5.414.234.32 | \$ 10.151.335.32 |
| 36.65% | 1/02/2019 | 28/02/2019 | 28 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 135.291.60 | \$ 5.549.525.93 | \$ 10.286.626.93 |
| 36.65% | 1/03/2019 | 31/03/2019 | 31 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 149.787.13 | \$ 5.699.313.06 | \$ 10.436.414.06 |
| 28.98% | 1/04/2019 | 30/04/2019 | 30 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 144.955.29 | \$ 5.844.268.35 | \$ 10.581.369.35 |
| 28.98% | 1/05/2019 | 31/05/2019 | 31 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 149.787.13 | \$ 5.994.055.49 | \$ 10.731.156.49 |
| 28.98% | 1/06/2019 | 30/06/2019 | 30 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 144.955.29 | \$ 6.139.010.78 | \$ 10.876.111.78 |
| 19.28% | 1/07/2019 | 31/07/2019 | 31 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 149.787.13 | \$ 6.288.797.91 | \$ 11.025.898.91 |
| 19.28% | 1/08/2019 | 30/08/2019 | 30 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 144.955.29 | \$ 6.433.753.20 | \$ 11.170.854.20 |
| 19.28% | 1/09/2019 | 30/09/2019 | 30 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 144.955.29 | \$ 6.578.708.49 | \$ 11.315.809.49 |
| 19.10% | 1/10/2019 | 31/10/2019 | 31 | 1.592% | 0.05% | \$ 4.737.101.00 | \$ 77.912.15  | \$ 6.656.620.64 | \$ 11.393.721.64 |
| 19.10% | 1/11/2019 | 30/11/2019 | 30 | 1.592% | 0.05% | \$ 4.737.101.00 | \$ 75.398.86  | \$ 6.732.019.50 | \$ 11.469.120.50 |
| 19.10% | 1/12/2019 | 31/12/2019 | 31 | 1.592% | 0.05% | \$ 4.737.101.00 | \$ 77.912.15  | \$ 6.809.931.65 | \$ 11.547.032.65 |
| 25.20% | 1/01/2020 | 31/01/2020 | 31 | 2.100% | 0.07% | \$ 4.737.101.00 | \$ 102.795.09 | \$ 6.912.726.75 | \$ 11.649.827.75 |
| 25.20% | 1/01/2020 | 28/02/2020 | 28 | 2.100% | 0.07% | \$ 4.737.101.00 | \$ 92.847.18  | \$ 7.005.573.93 | \$ 11.742.674.93 |
| 25.20% | 1/03/2020 | 31/03/2020 | 31 | 2.100% | 0.07% | \$ 4.737.101.00 | \$ 102.795.09 | \$ 7.108.369.02 | \$ 11.845.470.02 |
| 34.18% | 1/04/2020 | 30/04/2020 | 30 | 2.848% | 0.09% | \$ 4.737.101.00 | \$ 134.928.43 | \$ 7.243.297.44 | \$ 11.980.398.44 |
| 34.18% | 1/05/2020 | 31/05/2020 | 31 | 2.848% | 0.09% | \$ 4.737.101.00 | \$ 139.426.04 | \$ 7.382.723.48 | \$ 12.119.824.48 |
| 34.18% | 1/06/2020 | 30/06/2020 | 30 | 2.848% | 0.09% | \$ 4.737.101.00 | \$ 134.928.43 | \$ 7.378.225.87 | \$ 12.115.326.87 |
| 12.18% | 1/07/2020 | 10/07/2020 | 10 | 1.015% | 0.03% | \$ 4.737.101.00 | \$ 16.027.19  | \$ 7.398.750.68 | \$ 12.135.851.68 |

|                    |                 |
|--------------------|-----------------|
| CAPITAL:           | \$ 4.737.101.00 |
| INTERES MORATORIOS | \$ 7.398.750.68 |

**JUZGADO VEINTE (20°) CIVIL MUNICIPAL DE BOGOTÁ D.C.**  
**LIQUIDACIÓN DE CRÉDITO - LUZ YAMILE HERRERA VARGAS - 2016-1065**

| TASA ANUAL<br>(Int.Ban.Corr ) | DESDE      | HASTA      | DIAS | TASA NOMINAL VENCIDA MENSUAL | TASA NOMINAL VENCIDA DIARIA | CAPITAL         | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL           |
|-------------------------------|------------|------------|------|------------------------------|-----------------------------|-----------------|---------------------------|---------------------------------|-----------------|
| 34.77%                        | 30/11/2015 | 30/11/2015 | 1    | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 4.575.25               | \$ 4.575.25                     | \$ 4.741.676.25 |
| 34.77%                        | 1/12/2015  | 31/12/2015 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 146.408.00                   | \$ 4.883.509.00 |
| 34.77%                        | 1/01/2016  | 31/01/2016 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 288.240.75                   | \$ 5.025.341.75 |
| 34.77%                        | 1/02/2016  | 29/02/2016 | 29   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 132.682.25             | \$ 420.923.00                   | \$ 5.158.024.00 |
| 34.77%                        | 1/03/2016  | 31/03/2016 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 562.755.76                   | \$ 5.299.856.76 |
| 34.77%                        | 1/04/2016  | 30/04/2016 | 30   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 137.257.50             | \$ 700.013.26                   | \$ 5.437.114.26 |
| 34.77%                        | 1/05/2016  | 31/05/2016 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 841.846.01                   | \$ 5.578.947.01 |
| 34.77%                        | 1/06/2016  | 30/06/2016 | 30   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 137.257.50             | \$ 979.103.51                   | \$ 5.716.204.51 |
| 34.77%                        | 1/07/2016  | 31/07/2016 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 1.120.936.26                 | \$ 5.858.037.26 |
| 34.77%                        | 1/08/2016  | 31/08/2016 | 31   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 141.832.75             | \$ 1.262.769.01                 | \$ 5.999.870.01 |
| 34.77%                        | 1/09/2016  | 30/09/2016 | 30   | 2.898%                       | 0.097%                      | \$ 4.737.101.00 | \$ 137.257.50             | \$ 1.400.026.52                 | \$ 6.137.127.52 |
| 35.47%                        | 1/10/2016  | 31/10/2016 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 1.544.714.69                 | \$ 6.281.815.69 |
| 35.47%                        | 1/11/2016  | 30/11/2016 | 30   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 140.020.81             | \$ 1.684.735.50                 | \$ 6.421.836.50 |
| 35.47%                        | 1/12/2016  | 31/01/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 1.829.423.67                 | \$ 6.566.524.67 |
| 35.47%                        | 1/01/2017  | 31/01/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 1.974.111.84                 | \$ 6.711.212.84 |
| 35.47%                        | 1/02/2017  | 28/02/2017 | 28   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 130.686.09             | \$ 2.104.797.93                 | \$ 6.841.898.93 |
| 35.47%                        | 1/03/2017  | 31/03/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 2.249.486.10                 | \$ 6.986.587.10 |
| 35.47%                        | 1/04/2017  | 30/04/2017 | 30   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 140.020.81             | \$ 2.389.506.91                 | \$ 7.126.607.91 |
| 35.47%                        | 1/05/2017  | 31/05/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 2.534.195.08                 | \$ 7.271.296.08 |
| 35.47%                        | 1/06/2017  | 30/06/2017 | 30   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 140.020.81             | \$ 2.674.215.89                 | \$ 7.411.316.89 |
| 35.47%                        | 1/07/2017  | 31/07/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 2.818.904.06                 | \$ 7.556.005.06 |
| 35.47%                        | 1/08/2017  | 31/08/2017 | 31   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 144.688.17             | \$ 2.963.592.23                 | \$ 7.700.693.23 |
| 35.47%                        | 1/09/2017  | 30/09/2017 | 30   | 2.956%                       | 0.099%                      | \$ 4.737.101.00 | \$ 140.020.81             | \$ 3.103.613.04                 | \$ 7.840.714.04 |
| 37.55%                        | 1/10/2017  | 31/10/2017 | 31   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 153.172.84             | \$ 3.256.785.89                 | \$ 7.993.886.89 |
| 37.55%                        | 1/11/2017  | 30/11/2017 | 30   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 148.231.79             | \$ 3.405.017.67                 | \$ 8.142.118.67 |
| 37.55%                        | 1/12/2017  | 31/12/2017 | 31   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 153.172.84             | \$ 3.558.190.52                 | \$ 8.295.291.52 |
| 37.55%                        | 1/01/2018  | 31/01/2018 | 31   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 153.172.84             | \$ 3.711.363.36                 | \$ 8.448.464.36 |
| 37.55%                        | 1/02/2018  | 28/02/2018 | 28   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 138.349.67             | \$ 3.849.713.03                 | \$ 8.586.814.03 |
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| 37.55%                        | 1/04/2018  | 30/04/2018 | 30   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 148.231.79             | \$ 4.151.117.66                 | \$ 8.888.218.66 |
| 37.55%                        | 1/05/2018  | 31/05/2018 | 31   | 3.129%                       | 0.104%                      | \$ 4.737.101.00 | \$ 153.172.84             | \$ 4.304.290.50                 | \$ 9.041.391.50 |
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| 31.52%                        | 1/07/2018  | 31/07/2018 | 31   | 2.627%                       | 0.088%                      | \$ 4.737.101.00 | \$ 128.591.76             | \$ 4.581.114.05                 | \$ 9.318.215.05 |
| 31.52%                        | 1/08/2018  | 30/08/2018 | 30   | 2.627%                       | 0.09%                       | \$ 4.737.101.00 | \$ 124.443.64             | \$ 4.705.557.70                 | \$ 9.442.658.70 |

|        |           |            |    |        |       |                 |               |                 |                  |
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| 34.25% | 1/10/2018 | 31/10/2018 | 31 | 2.854% | 0.10% | \$ 4.737.101.00 | \$ 139.703.42 | \$ 4.969.704.77 | \$ 9.706.805.77  |
| 36.72% | 1/11/2018 | 30/11/2018 | 30 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 144.955.29 | \$ 5.114.660.06 | \$ 9.851.761.06  |
| 36.72% | 1/12/2018 | 31/12/2018 | 31 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 149.787.13 | \$ 5.264.447.19 | \$ 10.001.548.19 |
| 36.65% | 1/01/2019 | 31/01/2019 | 31 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 149.787.13 | \$ 5.414.234.32 | \$ 10.151.335.32 |
| 36.65% | 1/02/2019 | 28/02/2019 | 28 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 135.291.60 | \$ 5.549.525.93 | \$ 10.286.626.93 |
| 36.65% | 1/03/2019 | 31/03/2019 | 31 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 149.787.13 | \$ 5.699.313.06 | \$ 10.436.414.06 |
| 28.98% | 1/04/2019 | 30/04/2019 | 30 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 144.955.29 | \$ 5.844.268.35 | \$ 10.581.369.35 |
| 28.98% | 1/05/2019 | 31/05/2019 | 31 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 149.787.13 | \$ 5.994.055.49 | \$ 10.731.156.49 |
| 28.98% | 1/06/2019 | 30/06/2019 | 30 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 144.955.29 | \$ 6.139.010.78 | \$ 10.876.111.78 |
| 19.28% | 1/07/2019 | 31/07/2019 | 31 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 149.787.13 | \$ 6.288.797.91 | \$ 11.025.898.91 |
| 19.28% | 1/08/2019 | 30/08/2019 | 30 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 144.955.29 | \$ 6.433.753.20 | \$ 11.170.854.20 |
| 19.28% | 1/09/2019 | 30/09/2019 | 30 | 3.060% | 0.10% | \$ 4.737.101.00 | \$ 144.955.29 | \$ 6.578.708.49 | \$ 11.315.809.49 |
| 19.10% | 1/10/2019 | 31/10/2019 | 31 | 1.592% | 0.05% | \$ 4.737.101.00 | \$ 77.912.15  | \$ 6.656.620.64 | \$ 11.393.721.64 |
| 19.10% | 1/11/2019 | 30/11/2019 | 30 | 1.592% | 0.05% | \$ 4.737.101.00 | \$ 75.398.86  | \$ 6.732.019.50 | \$ 11.469.120.50 |
| 19.10% | 1/12/2019 | 31/12/2019 | 31 | 1.592% | 0.05% | \$ 4.737.101.00 | \$ 77.912.15  | \$ 6.809.931.65 | \$ 11.547.032.65 |
| 25.20% | 1/01/2020 | 31/01/2020 | 31 | 2.100% | 0.07% | \$ 4.737.101.00 | \$ 102.795.09 | \$ 6.912.726.75 | \$ 11.649.827.75 |
| 25.20% | 1/01/2020 | 28/02/2020 | 28 | 2.100% | 0.07% | \$ 4.737.101.00 | \$ 92.847.18  | \$ 7.005.573.93 | \$ 11.742.674.93 |
| 25.20% | 1/03/2020 | 31/03/2020 | 31 | 2.100% | 0.07% | \$ 4.737.101.00 | \$ 102.795.09 | \$ 7.108.369.02 | \$ 11.845.470.02 |
| 34.18% | 1/04/2020 | 30/04/2020 | 30 | 2.848% | 0.09% | \$ 4.737.101.00 | \$ 134.928.43 | \$ 7.243.297.44 | \$ 11.980.398.44 |
| 34.18% | 1/05/2020 | 31/05/2020 | 31 | 2.848% | 0.09% | \$ 4.737.101.00 | \$ 139.426.04 | \$ 7.382.723.48 | \$ 12.119.824.48 |
| 34.18% | 1/06/2020 | 30/06/2020 | 30 | 2.848% | 0.09% | \$ 4.737.101.00 | \$ 134.928.43 | \$ 7.378.225.87 | \$ 12.115.326.87 |
| 12.18% | 1/07/2020 | 10/07/2020 | 10 | 1.015% | 0.03% | \$ 4.737.101.00 | \$ 16.027.19  | \$ 7.398.750.68 | \$ 12.135.851.68 |

|                    |                 |
|--------------------|-----------------|
| CAPITAL:           | \$ 4.737.101.00 |
| INTERES MORATORIOS | \$ 7.398.750.68 |