

**RAMIRO PACANCHIQUE MORENO**  
**CC 80.417.255**  
**T.P. 86.755 DEL C.S.J**

| DESDE      | HASTA      | TASA  | 1/2 INT. | PERIODO | DIAS | CUOTA        | CAPITAL       | INTERES    | ABONO | TOTAL INTERESES | SALDO         |
|------------|------------|-------|----------|---------|------|--------------|---------------|------------|-------|-----------------|---------------|
| 5/06/2018  | 30/06/2018 | 20,28 | 10,14    | 2,24%   | 26   | \$ 68.904    | \$ 68.904     | \$ 1.336   | \$ -  | \$ 1.336        | \$ 70.240     |
| 1/07/2018  | 31/07/2018 | 20,03 | 10,015   | 2,21%   | 31   | \$ 70.179    | \$ 139.083    | \$ 3.181   | \$ -  | \$ 4.517        | \$ 143.600    |
| 1/08/2018  | 31/08/2018 | 19,94 | 9,97     | 2,20%   | 31   | \$ 71.477    | \$ 210.560    | \$ 4.797   | \$ -  | \$ 9.314        | \$ 219.874    |
| 1/09/2018  | 30/09/2018 | 19,81 | 9,905    | 2,19%   | 30   | \$ 72.799    | \$ 283.359    | \$ 6.211   | \$ -  | \$ 15.525       | \$ 298.884    |
| 1/10/2018  | 31/10/2018 | 19,68 | 9,84     | 2,18%   | 31   | \$ 74.146    | \$ 357.505    | \$ 8.049   | \$ -  | \$ 23.574       | \$ 381.079    |
| 1/11/2018  | 30/11/2018 | 19,49 | 9,75     | 2,16%   | 30   | \$ 75.518    | \$ 433.023    | \$ 9.354   | \$ -  | \$ 32.928       | \$ 465.951    |
| 1/12/2018  | 31/12/2018 | 19,4  | 9,7      | 2,15%   | 31   | \$ 76.915    | \$ 509.938    | \$ 11.336  | \$ -  | \$ 44.264       | \$ 554.202    |
| 1/01/2019  | 31/01/2019 | 19,16 | 9,58     | 2,13%   | 31   | \$ 78.388    | \$ 588.326    | \$ 12.934  | \$ -  | \$ 57.198       | \$ 645.524    |
| 1/02/2019  | 28/02/2019 | 19,7  | 9,85     | 2,18%   | 28   | \$ 79.787    | \$ 668.113    | \$ 13.600  | \$ -  | \$ 70.798       | \$ 738.911    |
| 1/03/2019  | 31/03/2019 | 19,37 | 9,685    | 2,15%   | 31   | \$ 81.263    | \$ 749.376    | \$ 16.636  | \$ -  | \$ 87.433       | \$ 836.809    |
| 1/04/2019  | 30/04/2019 | 19,32 | 9,66     | 2,14%   | 30   | \$ 82.767    | \$ 832.143    | \$ 17.836  | \$ -  | \$ 105.269      | \$ 937.412    |
| 1/05/2019  | 31/05/2019 | 19,34 | 9,67     | 2,15%   | 31   | \$ 84.298    | \$ 916.441    | \$ 20.316  | \$ -  | \$ 125.586      | \$ 1.042.027  |
| 1/06/2019  | 30/06/2019 | 19,3  | 9,65     | 2,14%   | 30   | \$ 85.857    | \$ 1.002.298  | \$ 21.463  | \$ -  | \$ 147.049      | \$ 1.149.347  |
| 1/07/2019  | 31/07/2019 | 19,28 | 9,64     | 2,14%   | 31   | \$ 87.446    | \$ 1.089.744  | \$ 24.091  | \$ -  | \$ 171.140      | \$ 1.260.884  |
| 1/08/2019  | 31/08/2019 | 19,32 | 9,66     | 2,14%   | 31   | \$ 89.063    | \$ 1.178.807  | \$ 26.108  | \$ -  | \$ 197.248      | \$ 1.376.055  |
| 1/09/2019  | 30/09/2019 | 19,32 | 9,66     | 2,14%   | 30   | \$ -         | \$ 1.178.807  | \$ 25.266  | \$ -  | \$ 222.515      | \$ 1.401.322  |
| 1/10/2019  | 31/10/2019 | 19,1  | 9,55     | 2,12%   | 31   | \$ -         | \$ 1.178.807  | \$ 25.843  | \$ -  | \$ 248.357      | \$ 1.427.164  |
| 1/11/2019  | 30/11/2019 | 19,03 | 9,515    | 2,11%   | 28   | \$ -         | \$ 1.178.807  | \$ 23.265  | \$ -  | \$ 271.623      | \$ 1.450.430  |
| 1/12/2019  | 31/12/2019 | 18,91 | 9,455    | 2,10%   | 31   | \$ 9.116.110 | \$ 10.294.917 | \$ 223.687 | \$ -  | \$ 495.310      | \$ 10.790.227 |
| 1/01/2020  | 31/01/2020 | 18,77 | 9,385    | 2,09%   | 31   | \$ -         | \$ 10.294.917 | \$ 222.205 | \$ -  | \$ 717.515      | \$ 11.012.432 |
| 1/02/2020  | 29/02/2020 | 19,06 | 9,53     | 2,12%   | 29   | \$ -         | \$ 10.294.917 | \$ 210.738 | \$ -  | \$ 928.253      | \$ 11.223.170 |
| 1/03/2020  | 31/03/2020 | 18,95 | 9,475    | 2,11%   | 31   | \$ -         | \$ 10.294.917 | \$ 224.110 | \$ -  | \$ 1.152.363    | \$ 11.447.280 |
| 1/04/2020  | 30/04/2020 | 18,69 | 9,345    | 2,08%   | 30   | \$ -         | \$ 10.294.917 | \$ 214.216 | \$ -  | \$ 1.366.579    | \$ 11.661.496 |
| 1/05/2020  | 31/05/2020 | 18,19 | 9,095    | 2,03%   | 31   | \$ -         | \$ 10.294.917 | \$ 216.042 | \$ -  | \$ 1.582.621    | \$ 11.877.538 |
| 1/06/2020  | 30/06/2020 | 18,12 | 9,06     | 2,02%   | 30   | \$ -         | \$ 10.294.917 | \$ 208.350 | \$ -  | \$ 1.790.971    | \$ 12.085.888 |
| 31/07/2020 | 31/07/2020 | 18,12 | 9,06     | 2,02%   | 31   | \$ -         | \$ 10.294.917 | \$ 215.295 | \$ -  | \$ 2.006.266    | \$ 12.301.183 |
| 1/08/2020  | 31/08/2020 | 18,29 | 9,145    | 2,04%   | 31   | \$ -         | \$ 10.294.917 | \$ 217.107 | \$ -  | \$ 2.223.374    | \$ 12.518.291 |
| 1/09/2020  | 30/09/2020 | 18,35 | 9,175    | 2,05%   | 30   | \$ -         | \$ 10.294.917 | \$ 210.722 | \$ -  | \$ 2.434.095    | \$ 12.729.012 |
| 1/10/2020  | 31/10/2020 | 18,09 | 9,045    | 2,02%   | 31   | \$ -         | \$ 10.294.917 | \$ 214.975 | \$ -  | \$ 2.649.070    | \$ 12.943.987 |
| 1/11/2020  | 30/11/2020 | 17,84 | 8,92     | 2,00%   | 30   | \$ -         | \$ 10.294.917 | \$ 205.455 | \$ -  | \$ 2.854.526    | \$ 13.149.443 |
| 1/12/2020  | 31/12/2020 | 17,46 | 8,73     | 1,96%   | 31   | \$ -         | \$ 10.294.917 | \$ 208.230 | \$ -  | \$ 3.062.755    | \$ 13.357.672 |
| 1/01/2021  | 31/01/2021 | 17,32 | 8,66     | 1,94%   | 31   | \$ -         | \$ 10.294.917 | \$ 206.724 | \$ -  | \$ 3.269.480    | \$ 13.564.397 |

|           |            |       |        |         |    |    |   |    |            |    |         |    |   |    |           |    |            |
|-----------|------------|-------|--------|---------|----|----|---|----|------------|----|---------|----|---|----|-----------|----|------------|
| 1/02/2021 | 28/02/2021 | 17,54 | 8,77   | 1,97%   | 28 | \$ | - | \$ | 10.294.917 | \$ | 188,854 | \$ | - | \$ | 3.458.334 | \$ | 13.753.251 |
| 1/03/2021 | 31/03/2021 | 17,41 | 8,705  | 1,95%   | 31 | \$ | - | \$ | 10.294.917 | \$ | 207,692 | \$ | - | \$ | 3.666.026 | \$ | 13.960.943 |
| 1/04/2021 | 30/04/2021 | 17,31 | 8,655  | 1,94%   | 30 | \$ | - | \$ | 10.294.917 | \$ | 199,952 | \$ | - | \$ | 3.865.978 | \$ | 14.160.895 |
| 1/05/2021 | 31/05/2021 | 17,22 | 8,61   | 1,93%   | 31 | \$ | - | \$ | 10.294.917 | \$ | 205,648 | \$ | - | \$ | 4.071.626 | \$ | 14.366.543 |
| 1/06/2021 | 30/06/2021 | 17,21 | 8,605  | 1,93%   | 30 | \$ | - | \$ | 10.294.917 | \$ | 198,910 | \$ | - | \$ | 4.270.535 | \$ | 14.565.452 |
| 1/07/2021 | 31/07/2021 | 17,18 | 8,59   | 1,93%   | 31 | \$ | - | \$ | 10.294.917 | \$ | 205,217 | \$ | - | \$ | 4.475.752 | \$ | 14.770.669 |
| 1/08/2021 | 31/08/2021 | 17,24 | 8,62   | 1,94%   | 31 | \$ | - | \$ | 10.294.917 | \$ | 205,863 | \$ | - | \$ | 4.681.615 | \$ | 14.976.532 |
| 1/09/2021 | 30/09/2021 | 17,19 | 8,595  | 1,93%   | 30 | \$ | - | \$ | 10.294.917 | \$ | 198,701 | \$ | - | \$ | 4.880.316 | \$ | 15.175.233 |
| 1/10/2021 | 31/10/2021 | 17,08 | 8,54   | 1,92%   | 31 | \$ | - | \$ | 10.294.917 | \$ | 204,138 | \$ | - | \$ | 5.084.455 | \$ | 15.379.372 |
| 1/11/2021 | 30/11/2021 | 17,27 | 8,635  | 1,94%   | 30 | \$ | - | \$ | 10.294.917 | \$ | 199,535 | \$ | - | \$ | 5.283.990 | \$ | 15.578.907 |
| 1/12/2021 | 31/12/2021 | 17,46 | 8,73   | 1,96%   | 31 | \$ | - | \$ | 10.294.917 | \$ | 208,230 | \$ | - | \$ | 5.492.219 | \$ | 15.787.136 |
| 1/01/2022 | 31/01/2022 | 17,66 | 8,83   | 1,98%   | 31 | \$ | - | \$ | 10.294.917 | \$ | 210,376 | \$ | - | \$ | 5.702.595 | \$ | 15.997.512 |
| 1/02/2022 | 28/02/2022 | 18,3  | 9,15   | 0,02042 | 28 | \$ | - | \$ | 10.294.917 | \$ | 196,193 | \$ | - | \$ | 5.898.788 | \$ | 16.193.705 |
| 1/03/2022 | 31/03/2022 | 18,47 | 9,235  | 0,02059 | 31 | \$ | - | \$ | 10.294.917 | \$ | 219,022 | \$ | - | \$ | 6.117.810 | \$ | 16.412.727 |
| 1/04/2022 | 30/04/2022 | 19,05 | 9,525  | 0,02117 | 30 | \$ | - | \$ | 10.294.917 | \$ | 217,903 | \$ | - | \$ | 6.335.713 | \$ | 16.630.630 |
| 1/05/2022 | 31/05/2022 | 19,71 | 9,855  | 0,02182 | 31 | \$ | - | \$ | 10.294.917 | \$ | 232,112 | \$ | - | \$ | 6.567.825 | \$ | 16.862.742 |
| 1/06/2022 | 30/06/2022 | 20,4  | 10,2   | 0,0225  | 30 | \$ | - | \$ | 10.294.917 | \$ | 231,602 | \$ | - | \$ | 6.799.427 | \$ | 17.094.344 |
| 1/07/2022 | 31/07/2022 | 21,28 | 10,64  | 0,02335 | 31 | \$ | - | \$ | 10.294.917 | \$ | 248,442 | \$ | - | \$ | 7.047.869 | \$ | 17.342.786 |
| 1/08/2022 | 31/08/2022 | 22,21 | 11,105 | 0,02425 | 31 | \$ | - | \$ | 10.294.917 | \$ | 257,989 | \$ | - | \$ | 7.305.858 | \$ | 17.600.775 |
| 1/09/2022 | 30/09/2022 | 23,5  | 11,75  | 0,02548 | 30 | \$ | - | \$ | 10.294.917 | \$ | 262,337 | \$ | - | \$ | 7.568.194 | \$ | 17.863.111 |
| 1/10/2022 | 31/10/2022 | 24,61 | 12,305 | 0,02653 | 31 | \$ | - | \$ | 10.294.917 | \$ | 282,210 | \$ | - | \$ | 7.850.405 | \$ | 18.145.322 |
| 1/11/2022 | 30/11/2022 | 25,78 | 12,89  | 0,02762 | 30 | \$ | - | \$ | 10.294.917 | \$ | 284,329 | \$ | - | \$ | 8.134.734 | \$ | 18.429.651 |
| 1/12/2022 | 31/12/2022 | 27,64 | 13,82  | 0,02933 | 31 | \$ | - | \$ | 10.294.917 | \$ | 311,969 | \$ | - | \$ | 8.446.703 | \$ | 18.741.620 |
| 1/01/2023 | 31/01/2023 | 28,84 | 14,42  | 0,03041 | 31 | \$ | - | \$ | 10.294.917 | \$ | 323,513 | \$ | - | \$ | 8.770.215 | \$ | 19.065.132 |
| 1/02/2023 | 28/02/2023 | 30,18 | 15,09  | 0,03161 | 28 | \$ | - | \$ | 10.294.917 | \$ | 303,707 | \$ | - | \$ | 9.073.923 | \$ | 19.368.840 |
| 1/03/2023 | 31/03/2023 | 30,84 | 15,42  | 0,03219 | 31 | \$ | - | \$ | 10.294.917 | \$ | 342,460 | \$ | - | \$ | 9.416.383 | \$ | 19.711.300 |
| 1/04/2023 | 10/04/2023 | 31,39 | 15,695 | 0,03268 | 10 | \$ | - | \$ | 10.294.917 | \$ | 112.132 | \$ | - | \$ | 9.528.515 | \$ | 19.823.432 |