

Señor:  
JUEZ 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE KENNEDY  
E. S. D.

REF: EJECUTIVO DE CONFIAR COOPERATIVA FINANCIERA contra  
CRISTIAN MAURICIO HENAO #2017-0650.

ROSMERY ENITH RONDON SOTO, apoderada de la parte actora, estando dentro de la oportunidad procesal correspondiente, por medio del presente allego liquidación de crédito en los siguientes términos:

| LIQUIDACIÓN DEL CRÉDITO A 30 DE ABRIL DE 2021                                                 |      |            |               |                  |                            |                              |                                 |             |               |           |          |
|-----------------------------------------------------------------------------------------------|------|------------|---------------|------------------|----------------------------|------------------------------|---------------------------------|-------------|---------------|-----------|----------|
| Tasa de interés aplicada: fluctuante para cada periodo según certificación de Superfinanciera |      |            |               |                  |                            |                              |                                 |             |               |           |          |
| capital                                                                                       | Año  | Mes        | Tasa de plazo | Interes de plazo | Tasa Anual (Int.Ban. Corr) | Tasa Mensual (Int.Ban. Mora) | Valor interés moratorio mensual | inicia mora | finaliza mora | días mora | totales  |
|                                                                                               |      |            |               |                  |                            |                              |                                 |             |               |           |          |
| Pagare No.B00094514 (08-219)                                                                  |      |            |               |                  |                            |                              |                                 |             |               |           |          |
| Cuota 22                                                                                      |      |            |               |                  |                            |                              |                                 |             |               |           |          |
| \$4.895                                                                                       |      |            |               |                  |                            |                              |                                 |             |               |           | \$4.895  |
|                                                                                               |      |            | 1,67%         | \$ 77.262        |                            |                              |                                 | 26-nov-16   | 25-dic-16     |           | \$82.157 |
|                                                                                               | 2016 | Diciembre  |               |                  | 32,99%                     | 2,4043%                      | \$ 24                           | 26-dic-16   | 31-dic-16     | 6         | \$82.181 |
|                                                                                               | 2017 | Enero      |               |                  | 33,51%                     | 2,4376%                      | \$ 123                          | 1-ene-17    | 31-ene-17     | 31        | \$82.304 |
|                                                                                               |      | Febrero    |               |                  | 33,51%                     | 2,4376%                      | \$ 111                          | 1-feb-17    | 28-feb-17     | 28        | \$82.415 |
|                                                                                               |      | Marzo      |               |                  | 33,51%                     | 2,4376%                      | \$ 123                          | 1-mar-17    | 31-mar-17     | 31        | \$82.538 |
|                                                                                               |      | Abril      |               |                  | 33,50%                     | 2,4370%                      | \$ 119                          | 1-abr-17    | 30-abr-17     | 30        | \$82.658 |
|                                                                                               |      | Mayo       |               |                  | 33,50%                     | 2,4370%                      | \$ 123                          | 1-may-17    | 31-may-17     | 31        | \$82.781 |
|                                                                                               |      | Junio      |               |                  | 33,50%                     | 2,4370%                      | \$ 119                          | 1-jun-17    | 30-jun-17     | 30        | \$82.900 |
|                                                                                               |      | julio      |               |                  | 32,97%                     | 2,4030%                      | \$ 122                          | 1-jul-17    | 31-jul-17     | 31        | \$83.022 |
|                                                                                               |      | agosto     |               |                  | 32,97%                     | 2,4030%                      | \$122                           | 1-ago-17    | 31-ago-17     | 31        | \$83.143 |
|                                                                                               |      | septiembre |               |                  | 32,97%                     | 2,4030%                      | \$118                           | 1-sep-17    | 30-sep-17     | 30        | \$83.261 |
|                                                                                               |      | octubre    |               |                  | 31,73%                     | 2,3231%                      | \$118                           | 1-oct-17    | 31-oct-17     | 31        | \$83.379 |
|                                                                                               |      | noviembre  |               |                  | 31,44%                     | 2,3043%                      | \$113                           | 1-nov-17    | 30-nov-17     | 30        | \$83.491 |
|                                                                                               |      | diciembre  |               |                  | 31,16%                     | 2,2861%                      | \$116                           | 1-dic-17    | 31-dic-17     | 31        | \$83.607 |
|                                                                                               | 2018 | Enero      |               |                  | 31,04%                     | 2,2783%                      | \$115                           | 1-ene-18    | 31-ene-18     | 31        | \$83.722 |
|                                                                                               |      | Febrero    |               |                  | 31,52%                     | 2,3095%                      | \$106                           | 1-feb-18    | 28-feb-18     | 28        | \$83.828 |
|                                                                                               |      | Marzo      |               |                  | 31,02%                     | 2,2700%                      | \$115                           | 1-mar-18    | 31-mar-18     | 31        | \$83.943 |
|                                                                                               |      | Abril      |               |                  | 30,62%                     | 2,2510%                      | \$110                           | 1-abr-18    | 30-abr-18     | 30        | \$84.053 |
|                                                                                               |      | Mayo       |               |                  | 30,66%                     | 2,2536%                      | \$114                           | 1-may-18    | 31-may-18     | 31        | \$84.167 |
|                                                                                               |      | Junio      |               |                  | 30,42%                     | 2,2379%                      | \$110                           | 1-jun-18    | 30-jun-18     | 30        | \$84.276 |
|                                                                                               |      | julio      |               |                  | 30,42%                     | 2,2379%                      | \$113                           | 1-jul-18    | 31-jul-18     | 31        | \$84.390 |
|                                                                                               |      | agosto     |               |                  | 30,05%                     | 2,2137%                      | \$112                           | 1-ago-18    | 31-ago-18     | 31        | \$84.501 |
|                                                                                               |      | septiembre |               |                  | 30,05%                     | 2,2137%                      | \$108                           | 1-sep-18    | 30-sep-18     | 30        | \$84.610 |

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|          |      |            |  |  |        |         |          |          |           |      |           |
|----------|------|------------|--|--|--------|---------|----------|----------|-----------|------|-----------|
|          |      | Febrero    |  |  | 31,52% | 2,3095% | \$ 1.864 | 1-feb-18 | 28-feb-18 | 28   | \$189.659 |
|          |      | Marzo      |  |  | 31,02% | 2,2700% | \$ 2.028 | 1-mar-18 | 31-mar-18 | 31   | \$191.688 |
|          |      | Abril      |  |  | 30,62% | 2,2510% | \$ 1.947 | 1-abr-18 | 30-abr-18 | 30   | \$193.634 |
|          |      | Mayo       |  |  | 30,66% | 2,2536% | \$ 2.014 | 1-may-18 | 31-may-18 | 31   | \$195.648 |
|          |      | Junio      |  |  | 30,42% | 2,2379% | \$ 1.935 | 1-jun-18 | 30-jun-18 | 30   | \$197.583 |
|          |      | julio      |  |  | 30,42% | 2,2379% | \$ 2.000 | 1-jul-18 | 31-jul-18 | 31   | \$199.583 |
|          |      | agosto     |  |  | 30,05% | 2,2137% | \$ 1.978 | 1-ago-18 | 31-ago-18 | 31   | \$201.561 |
|          |      | septiembre |  |  | 30,05% | 2,2137% | \$ 1.914 | 1-sep-18 | 30-sep-18 | 30   | \$203.475 |
|          |      | octubre    |  |  | 29,45% | 2,1743% | \$ 1.943 | 1-oct-18 | 31-oct-18 | 31   | \$205.418 |
|          |      | noviembre  |  |  | 29,24% | 2,1605% | \$ 1.868 | 1-nov-18 | 30-nov-18 | 30   | \$207.287 |
|          |      | diciembre  |  |  | 29,10% | 2,1513% | \$ 1.922 | 1-dic-18 | 31-dic-18 | 31   | \$209.209 |
|          | 2019 | Enero      |  |  | 28,74% | 2,1275% | \$ 1.901 | 1-ene-19 | 31-ene-19 | 31   | \$211.110 |
|          |      | Febrero    |  |  | 28,74% | 2,1275% | \$ 1.717 | 1-feb-19 | 28-feb-19 | 28   | \$212.827 |
|          |      | Marzo      |  |  | 29,06% | 2,1500% | \$ 1.921 | 1-mar-19 | 31-mar-19 | 31   | \$214.748 |
|          |      | Abril      |  |  | 28,98% | 2,1400% | \$ 1.851 | 1-abr-19 | 30-abr-19 | 30   | \$216.599 |
|          |      | Mayo       |  |  | 29,01% | 2,1500% | \$ 1.921 | 1-may-19 | 31-may-19 | 31   | \$218.520 |
|          |      | Junio      |  |  | 29,01% | 2,1500% | \$ 1.859 | 1-jun-19 | 30-jun-19 | 30   | \$220.379 |
|          |      | julio      |  |  | 29,01% | 2,0250% | \$ 1.809 | 1-jul-19 | 31-jul-19 | 31   | \$222.189 |
|          |      | agosto     |  |  | 28,98% | 2,1434% | \$ 1.915 | 1-ago-19 | 31-ago-19 | 31   | \$224.104 |
|          |      | septiembre |  |  | 28,98% | 2,1434% | \$ 1.854 | 1-sep-19 | 30-sep-19 | 30   | \$225.957 |
|          |      | octubre    |  |  | 28,65% | 2,1216% | \$ 1.896 | 1-oct-19 | 31-oct-19 | 31   | \$227.853 |
|          |      | noviembre  |  |  | 28,55% | 2,1150% | \$ 1.829 | 1-nov-19 | 30-nov-19 | 30   | \$229.682 |
|          |      | diciembre  |  |  | 28,55% | 2,1150% | \$ 1.890 | 1-dic-19 | 31-dic-19 | 31   | \$231.572 |
|          | 2020 | Enero      |  |  | 28,16% | 2,0891% | \$ 1.867 | 1-ene-20 | 31-ene-20 | 31   | \$233.439 |
|          |      | Febrero    |  |  | 28,59% | 2,1176% | \$ 1.770 | 1-feb-20 | 29-feb-20 | 29   | \$235.209 |
|          |      | Marzo      |  |  | 28,43% | 2,1070% | \$ 1.883 | 1-mar-20 | 31-mar-20 | 31   | \$237.092 |
|          |      | Abril      |  |  | 28,04% | 2,0811% | \$ 1.800 | 1-abr-20 | 30-abr-20 | 30   | \$238.891 |
|          |      | Mayo       |  |  | 27,29% | 2,0312% | \$ 1.815 | 1-may-20 | 31-may-20 | 31   | \$240.706 |
|          |      | Junio      |  |  | 27,18% | 2,0238% | \$ 1.750 | 1-jun-20 | 30-jun-20 | 30   | \$242.457 |
|          |      | julio      |  |  | 27,18% | 2,0238% | \$ 1.808 | 1-jul-20 | 31-jul-20 | 31   | \$244.265 |
|          |      | agosto     |  |  | 27,44% | 2,0412% | \$ 1.824 | 1-ago-20 | 31-ago-20 | 31   | \$246.089 |
|          |      | septiembre |  |  | 27,53% | 2,0472% | \$ 1.770 | 1-sep-20 | 30-sep-20 | 30   | \$247.859 |
|          |      | octubre    |  |  | 27,14% | 2,0211% | \$ 1.806 | 1-oct-20 | 31-oct-20 | 31   | \$249.665 |
|          |      | noviembre  |  |  | 26,76% | 1,9957% | \$ 1.726 | 1-nov-20 | 30-nov-20 | 30   | \$251.391 |
|          |      | diciembre  |  |  | 26,19% | 1,9574% | \$ 1.749 | 1-dic-20 | 31-dic-20 | 31   | \$253.140 |
|          | 2021 | Enero      |  |  | 25,98% | 1,9432% | \$ 1.736 | 1-ene-21 | 31-ene-21 | 31   | \$254.877 |
|          |      | Febrero    |  |  | 26,31% | 1,9655% | \$ 1.586 | 1-feb-21 | 28-feb-21 | 28   | \$256.463 |
|          |      | Marzo      |  |  | 26,12% | 1,5190% | \$ 1.357 | 1-mar-21 | 31-mar-21 | 31   | \$257.820 |
|          |      | Abril      |  |  | 25,97% | 1,9426% | \$ 1.680 | 1-abr-21 | 30-abr-21 | 30   | \$259.500 |
|          |      |            |  |  |        |         | \$97.184 |          |           | 1556 | \$259.500 |
|          |      |            |  |  |        |         |          |          |           |      |           |
| Cuota 24 |      |            |  |  |        |         |          |          |           |      |           |
| \$87.920 |      |            |  |  |        |         |          |          |           |      | \$87.     |

|          |      |            |  |  |        |         |          |          |           |      |           |
|----------|------|------------|--|--|--------|---------|----------|----------|-----------|------|-----------|
|          |      | julio      |  |  | 32.97% | 2,4030% | \$ 2.183 | 1-jul-17 | 31-jul-17 | 31   | \$173.427 |
|          |      | agosto     |  |  | 32.97% | 2,4030% | \$ 2.183 | 1-ago-17 | 31-ago-17 | 31   | \$175.610 |
|          |      | septiembre |  |  | 32.97% | 2,4030% | \$ 2.113 | 1-sep-17 | 30-sep-17 | 30   | \$177.723 |
|          |      | octubre    |  |  | 31,73% | 2,3231% | \$ 2.111 | 1-oct-17 | 31-oct-17 | 31   | \$179.834 |
|          |      | noviembre  |  |  | 31,44% | 2,3043% | \$ 2.026 | 1-nov-17 | 30-nov-17 | 30   | \$181.860 |
|          |      | diciembre  |  |  | 31,16% | 2,2861% | \$ 2.077 | 1-dic-17 | 31-dic-17 | 31   | \$183.937 |
|          | 2018 | Enero      |  |  | 31,04% | 2,2783% | \$ 2.070 | 1-ene-18 | 31-ene-18 | 31   | \$186.006 |
|          |      | Febrero    |  |  | 31,52% | 2,3095% | \$ 1.895 | 1-feb-18 | 28-feb-18 | 28   | \$187.902 |
|          |      | Marzo      |  |  | 31,02% | 2,2700% | \$ 2.062 | 1-mar-18 | 31-mar-18 | 31   | \$189.964 |
|          |      | Abril      |  |  | 30,62% | 2,2510% | \$ 1.979 | 1-abr-18 | 30-abr-18 | 30   | \$191.943 |
|          |      | Mayo       |  |  | 30,66% | 2,2536% | \$ 2.047 | 1-may-18 | 31-may-18 | 31   | \$193.990 |
|          |      | Junio      |  |  | 30,42% | 2,2379% | \$ 1.968 | 1-jun-18 | 30-jun-18 | 30   | \$195.958 |
|          |      | julio      |  |  | 30,42% | 2,2379% | \$ 2.033 | 1-jul-18 | 31-jul-18 | 31   | \$197.991 |
|          |      | agosto     |  |  | 30,05% | 2,2137% | \$ 2.011 | 1-ago-18 | 31-ago-18 | 31   | \$200.002 |
|          |      | septiembre |  |  | 30,05% | 2,2137% | \$ 1.946 | 1-sep-18 | 30-sep-18 | 30   | \$201.949 |
|          |      | octubre    |  |  | 29,45% | 2,1743% | \$ 1.975 | 1-oct-18 | 31-oct-18 | 31   | \$203.924 |
|          |      | noviembre  |  |  | 29,24% | 2,1605% | \$ 1.900 | 1-nov-18 | 30-nov-18 | 30   | \$205.823 |
|          |      | diciembre  |  |  | 29,10% | 2,1513% | \$ 1.954 | 1-dic-18 | 31-dic-18 | 31   | \$207.778 |
|          | 2019 | Enero      |  |  | 28,74% | 2,1275% | \$ 1.933 | 1-ene-19 | 31-ene-19 | 31   | \$209.711 |
|          |      | Febrero    |  |  | 28,74% | 2,1275% | \$ 1.746 | 1-feb-19 | 28-feb-19 | 28   | \$211.457 |
|          |      | Marzo      |  |  | 29,06% | 2,1500% | \$ 1.953 | 1-mar-19 | 31-mar-19 | 31   | \$213.410 |
|          |      | Abril      |  |  | 28,98% | 2,1400% | \$ 1.881 | 1-abr-19 | 30-abr-19 | 30   | \$215.291 |
|          |      | Mayo       |  |  | 29,01% | 2,1500% | \$ 1.953 | 1-may-19 | 31-may-19 | 31   | \$217.245 |
|          |      | Junio      |  |  | 29,01% | 2,1500% | \$ 1.890 | 1-jun-19 | 30-jun-19 | 30   | \$219.135 |
|          |      | julio      |  |  | 29,01% | 2,0250% | \$ 1.840 | 1-jul-19 | 31-jul-19 | 31   | \$220.975 |
|          |      | agosto     |  |  | 28,98% | 2,1434% | \$ 1.947 | 1-ago-19 | 31-ago-19 | 31   | \$222.922 |
|          |      | septiembre |  |  | 28,98% | 2,1434% | \$ 1.884 | 1-sep-19 | 30-sep-19 | 30   | \$224.806 |
|          |      | octubre    |  |  | 28,65% | 2,1216% | \$ 1.927 | 1-oct-19 | 31-oct-19 | 31   | \$226.734 |
|          |      | noviembre  |  |  | 28,55% | 2,1150% | \$ 1.860 | 1-nov-19 | 30-nov-19 | 30   | \$228.593 |
|          |      | diciembre  |  |  | 28,55% | 2,1150% | \$ 1.921 | 1-dic-19 | 31-dic-19 | 31   | \$230.515 |
|          | 2020 | Enero      |  |  | 28,16% | 2,0891% | \$ 1.898 | 1-ene-20 | 31-ene-20 | 31   | \$232.413 |
|          |      | Febrero    |  |  | 28,59% | 2,1176% | \$ 1.800 | 1-feb-20 | 29-feb-20 | 29   | \$234.213 |
|          |      | Marzo      |  |  | 28,43% | 2,1070% | \$ 1.914 | 1-mar-20 | 31-mar-20 | 31   | \$236.127 |
|          |      | Abril      |  |  | 28,04% | 2,0811% | \$ 1.830 | 1-abr-20 | 30-abr-20 | 30   | \$237.956 |
|          |      | Mayo       |  |  | 27,29% | 2,0312% | \$ 1.845 | 1-may-20 | 31-may-20 | 31   | \$239.802 |
|          |      | Junio      |  |  | 27,18% | 2,0238% | \$ 1.779 | 1-jun-20 | 30-jun-20 | 30   | \$241.581 |
|          |      | julio      |  |  | 27,18% | 2,0238% | \$ 1.839 | 1-jul-20 | 31-jul-20 | 31   | \$243.420 |
|          |      | agosto     |  |  | 27,44% | 2,0412% | \$ 1.854 | 1-ago-20 | 31-ago-20 | 31   | \$245.274 |
|          |      | septiembre |  |  | 27,53% | 2,0472% | \$ 1.800 | 1-sep-20 | 30-sep-20 | 30   | \$247.074 |
|          |      | octubre    |  |  | 27,14% | 2,0211% | \$ 1.836 | 1-oct-20 | 31-oct-20 | 31   | \$248.910 |
|          |      | noviembre  |  |  | 26,76% | 1,9957% | \$ 1.755 | 1-nov-20 | 30-nov-20 | 30   | \$250.665 |
|          |      | diciembre  |  |  | 26,19% | 1,9574% | \$ 1.778 | 1-dic-20 | 31-dic-20 | 31   | \$252.443 |
|          | 2021 | Enero      |  |  | 25,98% | 1,9432% | \$ 1.765 | 1-ene-21 | 31-ene-21 | 31   | \$254.209 |
|          |      | Febrero    |  |  | 26,31% | 1,9655% | \$ 1.613 | 1-feb-21 | 28-feb-21 | 28   | \$255.822 |
|          |      | Marzo      |  |  | 26,12% | 1,5190% | \$ 1.380 | 1-mar-21 | 31-mar-21 | 31   | \$257.202 |
|          |      | Abril      |  |  | 25,97% | 1,9426% | \$ 1.708 | 1-abr-21 | 30-abr-21 | 30   | \$258.909 |
|          |      |            |  |  |        |         | \$96.593 |          |           | 1525 | \$258.909 |
|          |      |            |  |  |        |         |          |          |           |      |           |
|          |      |            |  |  |        |         |          |          |           |      |           |
| Cuota 25 |      |            |  |  |        |         |          |          |           |      |           |

|          |      |            |       |           |        |         |          |           |           |    |           |
|----------|------|------------|-------|-----------|--------|---------|----------|-----------|-----------|----|-----------|
| \$89.389 |      |            |       |           |        |         |          |           |           |    | \$89.389  |
|          |      |            | 1,67% | \$ 72.927 |        |         |          | 26-feb-17 | 25-mar-17 |    | \$162.316 |
|          | 2017 | Marzo      |       |           | 33,51% | 2,4376% | \$ 436   | 26-mar-17 | 31-mar-17 | 6  | \$162.752 |
|          |      | Abril      |       |           | 33,50% | 2,4370% | \$ 2.178 | 1-abr-17  | 30-abr-17 | 30 | \$164.930 |
|          |      | Mayo       |       |           | 33,50% | 2,4370% | \$ 2.251 | 1-may-17  | 31-may-17 | 31 | \$167.181 |
|          |      | Junio      |       |           | 33,50% | 2,4370% | \$ 2.178 | 1-jun-17  | 30-jun-17 | 30 | \$169.360 |
|          |      | julio      |       |           | 32,97% | 2,4030% | \$ 2.220 | 1-jul-17  | 31-jul-17 | 31 | \$171.579 |
|          |      | agosto     |       |           | 32,97% | 2,4030% | \$ 2.220 | 1-ago-17  | 31-ago-17 | 31 | \$173.799 |
|          |      | septiembre |       |           | 32,97% | 2,4030% | \$ 2.148 | 1-sep-17  | 30-sep-17 | 30 | \$175.947 |
|          |      | octubre    |       |           | 31,73% | 2,3231% | \$ 2.146 | 1-oct-17  | 31-oct-17 | 31 | \$178.093 |
|          |      | noviembre  |       |           | 31,44% | 2,3043% | \$ 2.060 | 1-nov-17  | 30-nov-17 | 30 | \$180.152 |
|          |      | diciembre  |       |           | 31,16% | 2,2861% | \$ 2.112 | 1-dic-17  | 31-dic-17 | 31 | \$182.264 |
|          |      | Enero      |       |           | 31,04% | 2,2783% | \$ 2.104 | 1-ene-18  | 31-ene-18 | 31 | \$184.369 |
|          |      | Febrero    |       |           | 31,52% | 2,3095% | \$ 1.927 | 1-feb-18  | 28-feb-18 | 28 | \$186.295 |
|          | 2018 | Marzo      |       |           | 31,02% | 2,2700% | \$ 2.097 | 1-mar-18  | 31-mar-18 | 31 | \$188.392 |
|          |      | Abril      |       |           | 30,62% | 2,2510% | \$ 2.012 | 1-abr-18  | 30-abr-18 | 30 | \$190.404 |
|          |      | Mayo       |       |           | 30,66% | 2,2536% | \$ 2.082 | 1-may-18  | 31-may-18 | 31 | \$192.486 |
|          |      | Junio      |       |           | 30,42% | 2,2379% | \$ 2.000 | 1-jun-18  | 30-jun-18 | 30 | \$194.486 |
|          |      | julio      |       |           | 30,42% | 2,2379% | \$ 2.067 | 1-jul-18  | 31-jul-18 | 31 | \$196.553 |
|          |      | agosto     |       |           | 30,05% | 2,2137% | \$ 2.045 | 1-ago-18  | 31-ago-18 | 31 | \$198.598 |
|          |      | septiembre |       |           | 30,05% | 2,2137% | \$ 1.979 | 1-sep-18  | 30-sep-18 | 30 | \$200.577 |
|          |      | octubre    |       |           | 29,45% | 2,1743% | \$ 2.008 | 1-oct-18  | 31-oct-18 | 31 | \$202.585 |
|          |      | noviembre  |       |           | 29,24% | 2,1605% | \$ 1.931 | 1-nov-18  | 30-nov-18 | 30 | \$204.517 |
|          |      | diciembre  |       |           | 29,10% | 2,1513% | \$ 1.987 | 1-dic-18  | 31-dic-18 | 31 | \$206.504 |
|          |      | Enero      |       |           | 28,74% | 2,1275% | \$ 1.965 | 1-ene-19  | 31-ene-19 | 31 | \$208.469 |
|          |      | Febrero    |       |           | 28,74% | 2,1275% | \$ 1.775 | 1-feb-19  | 28-feb-19 | 28 | \$210.244 |
|          | 2019 | Marzo      |       |           | 29,06% | 2,1500% | \$ 1.986 | 1-mar-19  | 31-mar-19 | 31 | \$212.230 |
|          |      | Abril      |       |           | 28,98% | 2,1400% | \$ 1.913 | 1-abr-19  | 30-abr-19 | 30 | \$214.143 |
|          |      | Mayo       |       |           | 29,01% | 2,1500% | \$ 1.986 | 1-may-19  | 31-may-19 | 31 | \$216.129 |
|          |      | Junio      |       |           | 29,01% | 2,1500% | \$ 1.922 | 1-jun-19  | 30-jun-19 | 30 | \$218.051 |
|          |      | julio      |       |           | 29,01% | 2,0250% | \$ 1.870 | 1-jul-19  | 31-jul-19 | 31 | \$219.921 |
|          |      | agosto     |       |           | 28,98% | 2,1434% | \$ 1.980 | 1-ago-19  | 31-ago-19 | 31 | \$221.901 |
|          |      | septiembre |       |           | 28,98% | 2,1434% | \$ 1.916 | 1-sep-19  | 30-sep-19 | 30 | \$223.817 |
|          |      | octubre    |       |           | 28,65% | 2,1216% | \$ 1.960 | 1-oct-19  | 31-oct-19 | 31 | \$225.776 |
|          |      | noviembre  |       |           | 28,55% | 2,1150% | \$ 1.891 | 1-nov-19  | 30-nov-19 | 30 | \$227.667 |
|          |      | diciembre  |       |           | 28,55% | 2,1150% | \$ 1.954 | 1-dic-19  | 31-dic-19 | 31 | \$229.621 |
|          |      | Enero      |       |           | 28,16% | 2,0891% | \$ 1.930 | 1-ene-20  | 31-ene-20 | 31 | \$231.550 |
|          |      | Febrero    |       |           | 28,59% | 2,1176% | \$ 1.830 | 1-feb-20  | 29-feb-20 | 29 | \$233.380 |
|          | 2020 | Marzo      |       |           | 28,43% | 2,1070% | \$ 1.946 | 1-mar-20  | 31-mar-20 | 31 | \$235.326 |
|          |      | Abril      |       |           | 28,04% | 2,0811% | \$ 1.860 | 1-abr-20  | 30-abr-20 | 30 | \$237.187 |
|          |      | Mayo       |       |           | 27,29% | 2,0312% | \$ 1.876 | 1-may-20  | 31-may-20 | 31 | \$239.063 |
|          |      | Junio      |       |           | 27,18% | 2,0238% | \$ 1.809 | 1-jun-20  | 30-jun-20 | 30 | \$240.872 |
|          |      | julio      |       |           | 27,18% | 2,0238% | \$ 1.869 | 1-jul-20  | 31-jul-20 | 31 | \$242.741 |
|          |      | agosto     |       |           | 27,44% | 2,0412% | \$ 1.885 | 1-ago-20  | 31-ago-20 | 31 | \$244.627 |
|          |      | septiembre |       |           | 27,53% | 2,0472% | \$ 1.830 | 1-sep-20  | 30-sep-20 | 30 | \$246.457 |
|          |      | octubre    |       |           | 27,14% | 2,0211% | \$ 1.867 | 1-oct-20  | 31-oct-20 | 31 | \$248.323 |
|          |      | noviembre  |       |           | 26,76% | 1,9957% | \$ 1.784 | 1-nov-20  | 30-nov-20 | 30 | \$250.107 |
|          |      | diciembre  |       |           | 26,19% | 1,9574% | \$ 1.808 | 1-dic-20  | 31-dic-20 | 31 | \$251.915 |
|          | 2021 | Enero      |       |           | 25,98% | 1,9432% | \$ 1.795 | 1-ene-21  | 31-ene-21 | 31 | \$253.710 |

|          |      |            |       |           |        |         |          |           |           |      |           |
|----------|------|------------|-------|-----------|--------|---------|----------|-----------|-----------|------|-----------|
|          |      | Febrero    |       |           | 26,31% | 1,9655% | \$ 1.640 | 1-feb-21  | 28-feb-21 | 28   | \$255.350 |
|          |      | Marzo      |       |           | 26,12% | 1,5190% | \$ 1.403 | 1-mar-21  | 31-mar-21 | 31   | \$256.753 |
|          |      | Abril      |       |           | 25,97% | 1,9426% | \$ 1.736 | 1-abr-21  | 30-abr-21 | 30   | \$258.490 |
|          |      |            |       |           |        |         | \$96.174 |           |           | 1497 | \$258.490 |
|          |      |            |       |           |        |         |          |           |           |      |           |
| Cuota 26 |      |            |       |           |        |         |          |           |           |      |           |
| \$90.882 |      |            |       |           |        |         |          |           |           |      | \$90.882  |
|          |      |            | 1,67% | \$ 71.434 |        |         |          | 26-mar-17 | 25-abr-17 |      | \$162.316 |
|          | 2017 | Abril      |       |           | 33,50% | 2,4370% | \$ 369   | 26-abr-17 | 30-abr-17 | 5    | \$162.685 |
|          |      | Mayo       |       |           | 33,50% | 2,4370% | \$ 2.289 | 1-may-17  | 31-may-17 | 31   | \$164.974 |
|          |      | Junio      |       |           | 33,50% | 2,4370% | \$ 2.215 | 1-jun-17  | 30-jun-17 | 30   | \$167.189 |
|          |      | julio      |       |           | 32,97% | 2,4030% | \$ 2.257 | 1-jul-17  | 31-jul-17 | 31   | \$169.445 |
|          |      | agosto     |       |           | 32,97% | 2,4030% | \$ 2.257 | 1-ago-17  | 31-ago-17 | 31   | \$171.702 |
|          |      | septiembre |       |           | 32,97% | 2,4030% | \$ 2.184 | 1-sep-17  | 30-sep-17 | 30   | \$173.886 |
|          |      | octubre    |       |           | 31,73% | 2,3231% | \$ 2.182 | 1-oct-17  | 31-oct-17 | 31   | \$176.067 |
|          |      | noviembre  |       |           | 31,44% | 2,3043% | \$ 2.094 | 1-nov-17  | 30-nov-17 | 30   | \$178.162 |
|          |      | diciembre  |       |           | 31,16% | 2,2861% | \$ 2.147 | 1-dic-17  | 31-dic-17 | 31   | \$180.309 |
|          |      |            |       |           |        |         |          |           |           |      |           |
|          | 2018 | Enero      |       |           | 31,04% | 2,2783% | \$ 2.140 | 1-ene-18  | 31-ene-18 | 31   | \$182.448 |
|          |      | Febrero    |       |           | 31,52% | 2,3095% | \$ 1.959 | 1-feb-18  | 28-feb-18 | 28   | \$184.407 |
|          |      | Marzo      |       |           | 31,02% | 2,2700% | \$ 2.132 | 1-mar-18  | 31-mar-18 | 31   | \$186.539 |
|          |      | Abril      |       |           | 30,62% | 2,2510% | \$ 2.046 | 1-abr-18  | 30-abr-18 | 30   | \$188.585 |
|          |      | Mayo       |       |           | 30,66% | 2,2536% | \$ 2.116 | 1-may-18  | 31-may-18 | 31   | \$190.701 |
|          |      | Junio      |       |           | 30,42% | 2,2379% | \$ 2.034 | 1-jun-18  | 30-jun-18 | 30   | \$192.735 |
|          |      | julio      |       |           | 30,42% | 2,2379% | \$ 2.102 | 1-jul-18  | 31-jul-18 | 31   | \$194.837 |
|          |      | agosto     |       |           | 30,05% | 2,2137% | \$ 2.079 | 1-ago-18  | 31-ago-18 | 31   | \$196.915 |
|          |      | septiembre |       |           | 30,05% | 2,2137% | \$ 2.012 | 1-sep-18  | 30-sep-18 | 30   | \$198.927 |
|          |      | octubre    |       |           | 29,45% | 2,1743% | \$ 2.042 | 1-oct-18  | 31-oct-18 | 31   | \$200.969 |
|          |      | noviembre  |       |           | 29,24% | 2,1605% | \$ 1.964 | 1-nov-18  | 30-nov-18 | 30   | \$202.933 |
|          |      | diciembre  |       |           | 29,10% | 2,1513% | \$ 2.020 | 1-dic-18  | 31-dic-18 | 31   | \$204.953 |
|          | 2019 | Enero      |       |           | 28,74% | 2,1275% | \$ 1.998 | 1-ene-19  | 31-ene-19 | 31   | \$206.951 |
|          |      | Febrero    |       |           | 28,74% | 2,1275% | \$ 1.805 | 1-feb-19  | 28-feb-19 | 28   | \$208.756 |
|          |      | Marzo      |       |           | 29,06% | 2,1500% | \$ 2.019 | 1-mar-19  | 31-mar-19 | 31   | \$210.775 |
|          |      | Abril      |       |           | 28,98% | 2,1400% | \$ 1.945 | 1-abr-19  | 30-abr-19 | 30   | \$212.720 |
|          |      | Mayo       |       |           | 29,01% | 2,1500% | \$ 2.019 | 1-may-19  | 31-may-19 | 31   | \$214.739 |
|          |      | Junio      |       |           | 29,01% | 2,1500% | \$ 1.954 | 1-jun-19  | 30-jun-19 | 30   | \$216.693 |
|          |      | julio      |       |           | 29,01% | 2,0250% | \$ 1.902 | 1-jul-19  | 31-jul-19 | 31   | \$218.594 |
|          |      | agosto     |       |           | 28,98% | 2,1434% | \$ 2.013 | 1-ago-19  | 31-ago-19 | 31   | \$220.607 |
|          |      | septiembre |       |           | 28,98% | 2,1434% | \$ 1.948 | 1-sep-19  | 30-sep-19 | 30   | \$222.555 |
|          |      | octubre    |       |           | 28,65% | 2,1216% | \$ 1.992 | 1-oct-19  | 31-oct-19 | 31   | \$224.548 |
|          |      | noviembre  |       |           | 28,55% | 2,1150% | \$ 1.922 | 1-nov-19  | 30-nov-19 | 30   | \$226.470 |
|          |      | diciembre  |       |           | 28,55% | 2,1150% | \$ 1.986 | 1-dic-19  | 31-dic-19 | 31   | \$228.456 |
|          | 2020 | Enero      |       |           | 28,16% | 2,0891% | \$ 1.962 | 1-ene-20  | 31-ene-20 | 31   | \$230.418 |
|          |      | Febrero    |       |           | 28,59% | 2,1176% | \$ 1.860 | 1-feb-20  | 29-feb-20 | 29   | \$232.278 |
|          |      | Marzo      |       |           | 28,43% | 2,1070% | \$ 1.979 | 1-mar-20  | 31-mar-20 | 31   | \$234.257 |
|          |      | Abril      |       |           | 28,04% | 2,0811% | \$ 1.891 | 1-abr-20  | 30-abr-20 | 30   | \$236.148 |
|          |      | Mayo       |       |           | 27,29% | 2,0312% | \$ 1.908 | 1-may-20  | 31-may-20 | 31   | \$238.056 |
|          |      | Junio      |       |           | 27,18% | 2,0238% | \$ 1.839 | 1-jun-20  | 30-jun-20 | 30   | \$239.895 |
|          |      | julio      |       |           | 27,18% | 2,0238% | \$ 1.901 | 1-jul-20  | 31-jul-20 | 31   | \$241.796 |
|          |      | agosto     |       |           | 27,44% | 2,0412% | \$ 1.917 | 1-ago-20  | 31-ago-20 | 31   | \$243.713 |

|          |            |            |       |           |        |         |          |           |           |           |           |
|----------|------------|------------|-------|-----------|--------|---------|----------|-----------|-----------|-----------|-----------|
|          |            | septiembre |       |           | 27,53% | 2,0472% | \$ 1.861 | 1-sep-20  | 30-sep-20 | 30        | \$245.573 |
|          |            | octubre    |       |           | 27,14% | 2,0211% | \$ 1.898 | 1-oct-20  | 31-oct-20 | 31        | \$247.471 |
|          |            | noviembre  |       |           | 26,76% | 1,9957% | \$ 1.814 | 1-nov-20  | 30-nov-20 | 30        | \$249.285 |
|          |            | diciembre  |       |           | 26,19% | 1,9574% | \$ 1.838 | 1-dic-20  | 31-dic-20 | 31        | \$251.123 |
|          | 2021       | Enero      |       |           | 25,98% | 1,9432% | \$ 1.825 | 1-ene-21  | 31-ene-21 | 31        | \$252.948 |
|          |            | Febrero    |       |           | 26,31% | 1,9655% | \$ 1.667 | 1-feb-21  | 28-feb-21 | 28        | \$254.615 |
|          |            | Marzo      |       |           | 26,12% | 1,5190% | \$ 1.427 | 1-mar-21  | 31-mar-21 | 31        | \$256.042 |
|          |            | Abril      |       |           | 25,97% | 1,9426% | \$ 1.765 | 1-abr-21  | 30-abr-21 | 30        | \$257.807 |
|          |            |            |       |           |        |         | \$95.491 |           |           | 1466      | \$257.807 |
|          |            |            |       |           |        |         |          |           |           |           |           |
| Cuota 27 |            |            |       |           |        |         |          |           |           |           |           |
| \$92.401 |            |            |       |           |        |         |          |           |           |           | \$92.401  |
|          |            |            | 1,67% | \$ 69.915 |        |         |          | 26-abr-17 | 25-may-17 |           | \$162.316 |
|          | 2017       | Mayo       |       |           | 33,50% | 2,4370% | \$ 450   | 26-may-17 | 31-may-17 | 6         | \$162.766 |
|          |            | Junio      |       |           | 33,50% | 2,4370% | \$ 2.252 | 1-jun-17  | 30-jun-17 | 30        | \$165.018 |
|          |            | julio      |       |           | 32,97% | 2,4030% | \$ 2.294 | 1-jul-17  | 31-jul-17 | 31        | \$167.313 |
|          |            | agosto     |       |           | 32,97% | 2,4030% | \$ 2.294 | 1-ago-17  | 31-ago-17 | 31        | \$169.607 |
|          |            | septiembre |       |           | 32,97% | 2,4030% | \$ 2.220 | 1-sep-17  | 30-sep-17 | 30        | \$171.827 |
|          |            | octubre    |       |           | 31,73% | 2,3231% | \$ 2.218 | 1-oct-17  | 31-oct-17 | 31        | \$174.046 |
|          |            | noviembre  |       |           | 31,44% | 2,3043% | \$ 2.129 | 1-nov-17  | 30-nov-17 | 30        | \$176.175 |
|          |            | diciembre  |       |           | 31,16% | 2,2861% | \$ 2.183 | 1-dic-17  | 31-dic-17 | 31        | \$178.357 |
|          |            | Enero      |       |           | 31,04% | 2,2783% | \$ 2.175 | 1-ene-18  | 31-ene-18 | 31        | \$180.533 |
|          | 2018       | Febrero    |       |           | 31,52% | 2,3095% | \$ 1.992 | 1-feb-18  | 28-feb-18 | 28        | \$182.525 |
|          |            | Marzo      |       |           | 31,02% | 2,2700% | \$ 2.167 | 1-mar-18  | 31-mar-18 | 31        | \$184.692 |
|          |            | Abril      |       |           | 30,62% | 2,2510% | \$ 2.080 | 1-abr-18  | 30-abr-18 | 30        | \$186.772 |
|          |            | Mayo       |       |           | 30,66% | 2,2536% | \$ 2.152 | 1-may-18  | 31-may-18 | 31        | \$188.924 |
|          |            | Junio      |       |           | 30,42% | 2,2379% | \$ 2.068 | 1-jun-18  | 30-jun-18 | 30        | \$190.992 |
|          |            | julio      |       |           | 30,42% | 2,2379% | \$ 2.137 | 1-jul-18  | 31-jul-18 | 31        | \$193.128 |
|          |            | agosto     |       |           | 30,05% | 2,2137% | \$ 2.114 | 1-ago-18  | 31-ago-18 | 31        | \$195.242 |
|          |            | septiembre |       |           | 30,05% | 2,2137% | \$ 2.045 | 1-sep-18  | 30-sep-18 | 30        | \$197.287 |
|          |            | octubre    |       |           | 29,45% | 2,1743% | \$ 2.076 | 1-oct-18  | 31-oct-18 | 31        | \$199.364 |
|          |            | noviembre  |       |           | 29,24% | 2,1605% | \$ 1.996 | 1-nov-18  | 30-nov-18 | 30        | \$201.360 |
|          |            | diciembre  |       |           | 29,10% | 2,1513% | \$ 2.054 | 1-dic-18  | 31-dic-18 | 31        | \$203.414 |
|          |            | 2019       | Enero |           |        | 28,74%  | 2,1275%  | \$ 2.031  | 1-ene-19  | 31-ene-19 | 31        |
|          | Febrero    |            |       |           | 28,74% | 2,1275% | \$ 1.835 | 1-feb-19  | 28-feb-19 | 28        | \$207.280 |
|          | Marzo      |            |       |           | 29,06% | 2,1500% | \$ 2.053 | 1-mar-19  | 31-mar-19 | 31        | \$209.333 |
|          | Abril      |            |       |           | 28,98% | 2,1400% | \$ 1.977 | 1-abr-19  | 30-abr-19 | 30        | \$211.310 |
|          | Mayo       |            |       |           | 29,01% | 2,1500% | \$ 2.053 | 1-may-19  | 31-may-19 | 31        | \$213.363 |
|          | Junio      |            |       |           | 29,01% | 2,1500% | \$ 1.987 | 1-jun-19  | 30-jun-19 | 30        | \$215.350 |
|          | julio      |            |       |           | 29,01% | 2,0250% | \$ 1.933 | 1-jul-19  | 31-jul-19 | 31        | \$217.283 |
|          | agosto     |            |       |           | 28,98% | 2,1434% | \$ 2.047 | 1-ago-19  | 31-ago-19 | 31        | \$219.330 |
|          | septiembre |            |       |           | 28,98% | 2,1434% | \$ 1.981 | 1-sep-19  | 30-sep-19 | 30        | \$221.310 |
|          | octubre    |            |       |           | 28,65% | 2,1216% | \$ 2.026 | 1-oct-19  | 31-oct-19 | 31        | \$223.336 |
|          | noviembre  |            |       |           | 28,55% | 2,1150% | \$ 1.954 | 1-nov-19  | 30-nov-19 | 30        | \$225.290 |
|          | diciembre  |            |       |           | 28,55% | 2,1150% | \$ 2.019 | 1-dic-19  | 31-dic-19 | 31        | \$227.310 |
|          | 2020       | Enero      |       |           | 28,16% | 2,0891% | \$ 1.995 | 1-ene-20  | 31-ene-20 | 31        | \$229.304 |
|          |            | Febrero    |       |           | 28,59% | 2,1176% | \$ 1.891 | 1-feb-20  | 29-feb-20 | 29        | \$231.196 |
|          |            | Marzo      |       |           | 28,43% | 2,1070% | \$ 2.012 | 1-mar-20  | 31-mar-20 | 31        | \$233.208 |
|          |            | Abril      |       |           | 28,04% | 2,0811% | \$ 1.923 | 1-abr-20  | 30-abr-20 | 30        | \$235.131 |

|                   |      |            |  |  |        |         |            |           |           |      |             |
|-------------------|------|------------|--|--|--------|---------|------------|-----------|-----------|------|-------------|
|                   |      | Mayo       |  |  | 27,29% | 2,0312% | \$ 1.939   | 1-may-20  | 31-may-20 | 31   | \$237.070   |
|                   |      | Junio      |  |  | 27,18% | 2,0238% | \$ 1.870   | 1-jun-20  | 30-jun-20 | 30   | \$238.940   |
|                   |      | julio      |  |  | 27,18% | 2,0238% | \$ 1.932   | 1-jul-20  | 31-jul-20 | 31   | \$240.872   |
|                   |      | agosto     |  |  | 27,44% | 2,0412% | \$ 1.949   | 1-ago-20  | 31-ago-20 | 31   | \$242.821   |
|                   |      | septiembre |  |  | 27,53% | 2,0472% | \$ 1.892   | 1-sep-20  | 30-sep-20 | 30   | \$244.713   |
|                   |      | octubre    |  |  | 27,14% | 2,0211% | \$ 1.930   | 1-oct-20  | 31-oct-20 | 31   | \$246.643   |
|                   |      | noviembre  |  |  | 26,76% | 1,9957% | \$ 1.844   | 1-nov-20  | 30-nov-20 | 30   | \$248.487   |
|                   |      | diciembre  |  |  | 26,19% | 1,9574% | \$ 1.869   | 1-dic-20  | 31-dic-20 | 31   | \$250.356   |
|                   | 2021 | Enero      |  |  | 25,98% | 1,9432% | \$ 1.855   | 1-ene-21  | 31-ene-21 | 31   | \$252.211   |
|                   |      | Febrero    |  |  | 26,31% | 1,9655% | \$ 1.695   | 1-feb-21  | 28-feb-21 | 28   | \$253.906   |
|                   |      | Marzo      |  |  | 26,12% | 1,5190% | \$ 1.450   | 1-mar-21  | 31-mar-21 | 31   | \$255.357   |
|                   |      | Abril      |  |  | 25,97% | 1,9426% | \$ 1.795   | 1-abr-21  | 30-abr-21 | 30   | \$257.152   |
|                   |      |            |  |  |        |         | \$94.836   |           |           | 1436 | \$257.152   |
|                   |      |            |  |  |        |         |            |           |           |      |             |
| Capital Acelerado |      |            |  |  |        |         |            |           |           |      |             |
| \$4.091.874       |      |            |  |  |        |         |            |           |           |      | \$4.091.874 |
|                   | 2017 | Junio      |  |  | 33,50% | 2,4370% | \$ 59.831  | 13-jun-17 | 30-jun-17 | 18   | \$4.151.705 |
|                   |      | julio      |  |  | 32,97% | 2,4030% | \$ 101.605 | 1-jul-17  | 31-jul-17 | 31   | \$4.253.311 |
|                   |      | agosto     |  |  | 32,97% | 2,4030% | \$ 101.605 | 1-ago-17  | 31-ago-17 | 31   | \$4.354.916 |
|                   |      | septiembre |  |  | 32,97% | 2,4030% | \$ 98.328  | 1-sep-17  | 30-sep-17 | 30   | \$4.453.244 |
|                   |      | octubre    |  |  | 31,73% | 2,3231% | \$ 98.227  | 1-oct-17  | 31-oct-17 | 31   | \$4.551.471 |
|                   |      | noviembre  |  |  | 31,44% | 2,3043% | \$ 94.289  | 1-nov-17  | 30-nov-17 | 30   | \$4.645.760 |
|                   |      | diciembre  |  |  | 31,16% | 2,2861% | \$ 96.662  | 1-dic-17  | 31-dic-17 | 31   | \$4.742.422 |
|                   | 2018 | Enero      |  |  | 31,04% | 2,2783% | \$ 96.333  | 1-ene-18  | 31-ene-18 | 31   | \$4.838.755 |
|                   |      | Febrero    |  |  | 31,52% | 2,3095% | \$ 88.202  | 1-feb-18  | 28-feb-18 | 28   | \$4.926.957 |
|                   |      | Marzo      |  |  | 31,02% | 2,2700% | \$ 95.982  | 1-mar-18  | 31-mar-18 | 31   | \$5.022.938 |
|                   |      | Abril      |  |  | 30,62% | 2,2510% | \$ 92.108  | 1-abr-18  | 30-abr-18 | 30   | \$5.115.046 |
|                   |      | Mayo       |  |  | 30,66% | 2,2536% | \$ 95.288  | 1-may-18  | 31-may-18 | 31   | \$5.210.335 |
|                   |      | Junio      |  |  | 30,42% | 2,2379% | \$ 91.572  | 1-jun-18  | 30-jun-18 | 30   | \$5.301.907 |
|                   |      | julio      |  |  | 30,42% | 2,2379% | \$ 94.624  | 1-jul-18  | 31-jul-18 | 31   | \$5.396.531 |
|                   |      | agosto     |  |  | 30,05% | 2,2137% | \$ 93.601  | 1-ago-18  | 31-ago-18 | 31   | \$5.490.132 |
|                   |      | septiembre |  |  | 30,05% | 2,2137% | \$ 90.582  | 1-sep-18  | 30-sep-18 | 30   | \$5.580.714 |
|                   |      | octubre    |  |  | 29,45% | 2,1743% | \$ 91.935  | 1-oct-18  | 31-oct-18 | 31   | \$5.672.649 |
|                   |      | noviembre  |  |  | 29,24% | 2,1605% | \$ 88.405  | 1-nov-18  | 30-nov-18 | 30   | \$5.761.054 |
|                   |      | diciembre  |  |  | 29,10% | 2,1513% | \$ 90.963  | 1-dic-18  | 31-dic-18 | 31   | \$5.852.017 |
|                   | 2019 | Enero      |  |  | 28,74% | 2,1275% | \$ 89.956  | 1-ene-19  | 31-ene-19 | 31   | \$5.941.974 |
|                   |      | Febrero    |  |  | 28,74% | 2,1275% | \$ 81.251  | 1-feb-19  | 28-feb-19 | 28   | \$6.023.225 |
|                   |      | Marzo      |  |  | 29,06% | 2,1500% | \$ 90.908  | 1-mar-19  | 31-mar-19 | 31   | \$6.114.132 |
|                   |      | Abril      |  |  | 28,98% | 2,1400% | \$ 87.566  | 1-abr-19  | 30-abr-19 | 30   | \$6.201.699 |
|                   |      | Mayo       |  |  | 29,01% | 2,1500% | \$ 90.908  | 1-may-19  | 31-may-19 | 31   | \$6.292.606 |
|                   |      | Junio      |  |  | 29,01% | 2,1500% | \$ 87.975  | 1-jun-19  | 30-jun-19 | 30   | \$6.380.582 |
|                   |      | julio      |  |  | 29,01% | 2,0250% | \$ 85.622  | 1-jul-19  | 31-jul-19 | 31   | \$6.466.204 |
|                   |      | agosto     |  |  | 28,98% | 2,1434% | \$ 90.629  | 1-ago-19  | 31-ago-19 | 31   | \$6.556.833 |
|                   |      | septiembre |  |  | 28,98% | 2,1434% | \$ 87.705  | 1-sep-19  | 30-sep-19 | 30   | \$6.644.538 |
|                   |      | octubre    |  |  | 28,65% | 2,1216% | \$ 89.707  | 1-oct-19  | 31-oct-19 | 31   | \$6.734.245 |
|                   |      | noviembre  |  |  | 28,55% | 2,1150% | \$ 86.543  | 1-nov-19  | 30-nov-19 | 30   | \$6.820.788 |
|                   |      | diciembre  |  |  | 28,55% | 2,1150% | \$ 89.428  | 1-dic-19  | 31-dic-19 | 31   | \$6.910.216 |
|                   | 2020 | Enero      |  |  | 28,16% | 2,0891% | \$ 88.333  | 1-ene-20  | 31-ene-20 | 31   | \$6.998.549 |
|                   |      | Febrero    |  |  | 28,59% | 2,1176% | \$ 83.761  | 1-feb-20  | 29-feb-20 | 29   | \$7.082.310 |

|                                                        |      |            |  |  |        |         |             |           |           |      |             |
|--------------------------------------------------------|------|------------|--|--|--------|---------|-------------|-----------|-----------|------|-------------|
|                                                        |      | Marzo      |  |  | 28,43% | 2,1070% | \$ 89.090   | 1-mar-20  | 31-mar-20 | 31   | \$7.171.400 |
|                                                        |      | Abril      |  |  | 28,04% | 2,0811% | \$ 85.156   | 1-abr-20  | 30-abr-20 | 30   | \$7.256.556 |
|                                                        |      | Mayo       |  |  | 27,29% | 2,0312% | \$ 85.885   | 1-may-20  | 31-may-20 | 31   | \$7.342.440 |
|                                                        |      | Junio      |  |  | 27,18% | 2,0238% | \$ 82.811   | 1-jun-20  | 30-jun-20 | 30   | \$7.425.252 |
|                                                        |      | Julio      |  |  | 27,18% | 2,0238% | \$ 85.572   | 1-jul-20  | 31-jul-20 | 31   | \$7.510.823 |
|                                                        |      | agosto     |  |  | 27,44% | 2,0412% | \$ 86.307   | 1-ago-20  | 31-ago-20 | 31   | \$7.597.131 |
|                                                        |      | septiembre |  |  | 27,53% | 2,0472% | \$ 83.769   | 1-sep-20  | 30-sep-20 | 30   | \$7.680.900 |
|                                                        |      | octubre    |  |  | 27,14% | 2,0211% | \$ 85.458   | 1-oct-20  | 31-oct-20 | 31   | \$7.766.357 |
|                                                        |      | noviembre  |  |  | 26,76% | 1,9957% | \$ 81.662   | 1-nov-20  | 30-nov-20 | 30   | \$7.848.019 |
|                                                        |      | diciembre  |  |  | 26,19% | 1,9574% | \$ 82.764   | 1-dic-20  | 31-dic-20 | 31   | \$7.930.783 |
|                                                        | 2021 | Enero      |  |  | 25,98% | 1,9432% | \$ 82.164   | 1-ene-21  | 31-ene-21 | 31   | \$8.012.947 |
|                                                        |      | Febrero    |  |  | 26,31% | 1,9655% | \$ 75.064   | 1-feb-21  | 28-feb-21 | 28   | \$8.088.011 |
|                                                        |      | Marzo      |  |  | 26,12% | 1,5190% | \$ 64.227   | 1-mar-21  | 31-mar-21 | 31   | \$8.152.238 |
|                                                        |      | Abril      |  |  | 25,97% | 1,9426% | \$ 79.489   | 1-abr-21  | 30-abr-21 | 30   | \$8.231.727 |
|                                                        |      |            |  |  |        |         | \$4.139.853 |           |           | 1418 | \$8.231.727 |
| TOTAL LIQUIDACIÓN CRÉDITO Pagare No.B00094514 (08-219) |      |            |  |  |        |         |             |           |           |      | \$9.611.366 |
| Pagare No.5259838712519800                             |      |            |  |  |        |         |             |           |           |      |             |
| Cuota Unica                                            |      |            |  |  |        |         |             |           |           |      |             |
| \$1.208.000                                            |      |            |  |  |        |         |             |           |           |      | \$1.208.000 |
|                                                        | 2017 | Mayo       |  |  | 33,50% | 2,4370% | \$ 1.963    | 30-may-17 | 31-may-17 | 2    | \$1.209.963 |
|                                                        |      | Junio      |  |  | 33,50% | 2,4370% | \$ 29.439   | 1-jun-17  | 30-jun-17 | 30   | \$1.239.402 |
|                                                        |      | Julio      |  |  | 32,97% | 2,4030% | \$ 29.996   | 1-jul-17  | 31-jul-17 | 31   | \$1.269.397 |
|                                                        |      | agosto     |  |  | 32,97% | 2,4030% | \$ 29.996   | 1-ago-17  | 31-ago-17 | 31   | \$1.299.393 |
|                                                        |      | septiembre |  |  | 32,97% | 2,4030% | \$ 29.028   | 1-sep-17  | 30-sep-17 | 30   | \$1.328.421 |
|                                                        |      | octubre    |  |  | 31,73% | 2,3231% | \$ 28.998   | 1-oct-17  | 31-oct-17 | 31   | \$1.357.420 |
|                                                        |      | noviembre  |  |  | 31,44% | 2,3043% | \$ 27.836   | 1-nov-17  | 30-nov-17 | 30   | \$1.385.256 |
|                                                        |      | diciembre  |  |  | 31,16% | 2,2861% | \$ 28.537   | 1-dic-17  | 31-dic-17 | 31   | \$1.413.793 |
|                                                        | 2018 | Enero      |  |  | 31,04% | 2,2783% | \$ 28.439   | 1-ene-18  | 31-ene-18 | 31   | \$1.442.232 |
|                                                        |      | Febrero    |  |  | 31,52% | 2,3095% | \$ 26.039   | 1-feb-18  | 28-feb-18 | 28   | \$1.468.271 |
|                                                        |      | Marzo      |  |  | 31,02% | 2,2700% | \$ 28.336   | 1-mar-18  | 31-mar-18 | 31   | \$1.496.606 |
|                                                        |      | Abril      |  |  | 30,62% | 2,2510% | \$ 27.192   | 1-abr-18  | 30-abr-18 | 30   | \$1.523.798 |
|                                                        |      | Mayo       |  |  | 30,66% | 2,2536% | \$ 28.131   | 1-may-18  | 31-may-18 | 31   | \$1.551.929 |
|                                                        |      | Junio      |  |  | 30,42% | 2,2379% | \$ 27.034   | 1-jun-18  | 30-jun-18 | 30   | \$1.578.963 |
|                                                        |      | Julio      |  |  | 30,42% | 2,2379% | \$ 27.935   | 1-jul-18  | 31-jul-18 | 31   | \$1.606.898 |
|                                                        |      | agosto     |  |  | 30,05% | 2,2137% | \$ 27.633   | 1-ago-18  | 31-ago-18 | 31   | \$1.634.531 |
|                                                        |      | septiembre |  |  | 30,05% | 2,2137% | \$ 26.741   | 1-sep-18  | 30-sep-18 | 30   | \$1.661.272 |
|                                                        |      | octubre    |  |  | 29,45% | 2,1743% | \$ 27.141   | 1-oct-18  | 31-oct-18 | 31   | \$1.688.414 |
|                                                        |      | noviembre  |  |  | 29,24% | 2,1605% | \$ 26.099   | 1-nov-18  | 30-nov-18 | 30   | \$1.714.512 |
|                                                        |      | diciembre  |  |  | 29,10% | 2,1513% | \$ 26.854   | 1-dic-18  | 31-dic-18 | 31   | \$1.741.366 |
|                                                        | 2019 | Enero      |  |  | 28,74% | 2,1275% | \$ 26.557   | 1-ene-19  | 31-ene-19 | 31   | \$1.767.923 |
|                                                        |      | Febrero    |  |  | 28,74% | 2,1275% | \$ 23.987   | 1-feb-19  | 28-feb-19 | 28   | \$1.791.910 |
|                                                        |      | Marzo      |  |  | 29,06% | 2,1500% | \$ 26.838   | 1-mar-19  | 31-mar-19 | 31   | \$1.818.748 |
|                                                        |      | Abril      |  |  | 28,98% | 2,1400% | \$ 25.851   | 1-abr-19  | 30-abr-19 | 30   | \$1.844.599 |
|                                                        |      | Mayo       |  |  | 29,01% | 2,1500% | \$ 26.838   | 1-may-19  | 31-may-19 | 31   | \$1.871.437 |
|                                                        |      | Junio      |  |  | 29,01% | 2,1500% | \$ 25.972   | 1-jun-19  | 30-jun-19 | 30   | \$1.897.409 |
|                                                        |      | Julio      |  |  | 29,01% | 2,0250% | \$ 25.277   | 1-jul-19  | 31-jul-19 | 31   | \$1.922.686 |
|                                                        |      | agosto     |  |  | 28,98% | 2,1434% | \$ 26.755   | 1-ago-19  | 31-ago-19 | 31   | \$1.949.441 |

|                           |      |            |  |  |        |         |             |          |           |      |             |
|---------------------------|------|------------|--|--|--------|---------|-------------|----------|-----------|------|-------------|
|                           |      | septiembre |  |  | 28,98% | 2,1434% | \$ 25.892   | 1-sep-19 | 30-sep-19 | 30   | \$1.975.334 |
|                           |      | octubre    |  |  | 28,65% | 2,1216% | \$ 26.483   | 1-oct-19 | 31-oct-19 | 31   | \$2.001.817 |
|                           |      | noviembre  |  |  | 28,55% | 2,1150% | \$ 25.549   | 1-nov-19 | 30-nov-19 | 30   | \$2.027.366 |
|                           |      | diciembre  |  |  | 28,55% | 2,1150% | \$ 26.401   | 1-dic-19 | 31-dic-19 | 31   | \$2.053.767 |
|                           | 2020 | Enero      |  |  | 28,16% | 2,0891% | \$ 26.078   | 1-ene-20 | 31-ene-20 | 31   | \$2.079.845 |
|                           |      | Febrero    |  |  | 28,59% | 2,1176% | \$ 24.728   | 1-feb-20 | 29-feb-20 | 29   | \$2.104.572 |
|                           |      | Marzo      |  |  | 28,43% | 2,1070% | \$ 26.301   | 1-mar-20 | 31-mar-20 | 31   | \$2.130.873 |
|                           |      | Abril      |  |  | 28,04% | 2,0811% | \$ 25.140   | 1-abr-20 | 30-abr-20 | 30   | \$2.156.013 |
|                           |      | Mayo       |  |  | 27,29% | 2,0312% | \$ 25.355   | 1-may-20 | 31-may-20 | 31   | \$2.181.368 |
|                           |      | Junio      |  |  | 27,18% | 2,0238% | \$ 24.448   | 1-jun-20 | 30-jun-20 | 30   | \$2.205.815 |
|                           |      | julio      |  |  | 27,18% | 2,0238% | \$ 25.262   | 1-jul-20 | 31-jul-20 | 31   | \$2.231.078 |
|                           |      | agosto     |  |  | 27,44% | 2,0412% | \$ 25.480   | 1-ago-20 | 31-ago-20 | 31   | \$2.256.557 |
|                           |      | septiembre |  |  | 27,53% | 2,0472% | \$ 24.730   | 1-sep-20 | 30-sep-20 | 30   | \$2.281.288 |
|                           |      | octubre    |  |  | 27,14% | 2,0211% | \$ 25.229   | 1-oct-20 | 31-oct-20 | 31   | \$2.306.516 |
|                           |      | noviembre  |  |  | 26,76% | 1,9957% | \$ 24.108   | 1-nov-20 | 30-nov-20 | 30   | \$2.330.624 |
|                           |      | diciembre  |  |  | 26,19% | 1,9574% | \$ 24.434   | 1-dic-20 | 31-dic-20 | 31   | \$2.355.058 |
|                           | 2021 | Enero      |  |  | 25,98% | 1,9432% | \$ 24.256   | 1-ene-21 | 31-ene-21 | 31   | \$2.379.314 |
|                           |      | Febrero    |  |  | 26,31% | 1,9655% | \$ 22.160   | 1-feb-21 | 28-feb-21 | 28   | \$2.401.475 |
|                           |      | Marzo      |  |  | 26,12% | 1,5190% | \$ 18.961   | 1-mar-21 | 31-mar-21 | 31   | \$2.420.436 |
|                           |      | Abril      |  |  | 25,97% | 1,9426% | \$ 23.467   | 1-abr-21 | 30-abr-21 | 30   | \$2.443.902 |
|                           |      |            |  |  |        |         | \$1.235.902 |          |           | 1432 | \$2.443.902 |
| TOTAL LIQUIDACIÓN CRÉDITO |      |            |  |  |        |         |             |          |           |      | \$2.443.902 |

| RESUMEN                                         |             |
|-------------------------------------------------|-------------|
| CAPITAL Pagare No.B00094514 (08-219)            | \$4.543.836 |
| INTERESES DE PLAZO Pagare No.B00094514 (08-219) | \$441.775   |
| INTERESES DE MORA Pagare No.B00094514 (08-219)  | \$4.625.755 |
| TOTAL Pagare No.B00094514 (08-219)              | \$9.611.366 |

|                                              |             |
|----------------------------------------------|-------------|
| CAPITAL Pagare No.5259838712519800           | \$1.208.000 |
| INTERESES DE MORA Pagare No.5259838712519800 | \$1.235.902 |
| TOTAL Pagare No.5259838712519800             | \$2.443.902 |

|                              |              |
|------------------------------|--------------|
| TOTAL LIQUIDACION DE CREDITO | \$12.055.269 |
|------------------------------|--------------|

SON DOCE MILLONES CINCUENTA Y CINCO MIL DOSCIENTOS SESENTA Y NUEVE PESOS MTE.

Atentamente,



ROSMERY ENITH RONDÓN SOTO  
C.C #20.380.752 de Cachipay  
T.P #43.416 del C.S.J