

| JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI       |                      |                  |    |    |          |      |                |              |             |                    |
|----------------------------------------------------|----------------------|------------------|----|----|----------|------|----------------|--------------|-------------|--------------------|
| Rdo. 2007-00430 LIQUIDACION DEL CREDITO- 605023140 |                      |                  |    |    |          |      |                |              |             |                    |
| CAPITAL                                            |                      | \$120.124.508,00 |    |    |          |      |                |              |             |                    |
| NT. DE PLAZO ó SANC 20º                            |                      | \$0,00           |    |    |          |      |                |              |             |                    |
| Tasa <u>anual</u> pactada o pedida en el           |                      | maxima legal     |    |    |          |      |                |              |             |                    |
| Tasa <u>mensual</u> pactada o pedida en el         |                      | 0,00%            |    |    |          |      |                |              |             |                    |
| TASA EF                                            | VIGENCIA INT.MOR. 3º |                  |    |    | TASA     |      | LIQ. CREDITO   | V A L O R    | A B O N O S | S A L D O          |
| B/RIO.CTE                                          | DESDE                | HASTA            | 1º | 2º | APLICADA | Días | VALOR CAPITAL  | INTERESES    |             | INTERESES ADEUDADO |
| 0,00%                                              |                      |                  |    |    | 0,0000%  | 0    | 120.124.508,00 | 0,00         |             | 0,00               |
| 21,26%                                             | 19-nov-07            | 30-nov-07        |    |    | 2,3335%  | 12   | 120.124.508,00 | 1.121.222,64 |             | 1.121.222,64       |
| 21,26%                                             | 1-dic-07             | 31-dic-07        |    |    | 2,3335%  | 30   | 120.124.508,00 | 2.803.056,60 |             | 3.924.279,24       |
| 21,83%                                             | 1-ene-08             | 31-ene-08        |    |    | 2,3886%  | 30   | 120.124.508,00 | 2.869.268,39 |             | 6.793.547,62       |
| 21,83%                                             | 1-feb-08             | 29-feb-08        |    |    | 2,3886%  | 30   | 120.124.508,00 | 2.869.268,39 |             | 9.662.816,01       |
| 21,83%                                             | 1-mar-08             | 31-mar-08        |    |    | 2,3886%  | 30   | 120.124.508,00 | 2.869.268,39 |             | 12.532.084,40      |
| 21,92%                                             | 1-abr-08             | 30-abr-08        |    |    | 2,3973%  | 30   | 120.124.508,00 | 2.879.687,12 |             | 15.411.771,52      |
| 21,92%                                             | 1-may-08             | 31-may-08        |    |    | 2,3973%  | 30   | 120.124.508,00 | 2.879.687,12 |             | 18.291.458,64      |
| 21,92%                                             | 1-jun-08             | 30-jun-08        |    |    | 2,3973%  | 30   | 120.124.508,00 | 2.879.687,12 |             | 21.171.145,77      |
| 21,51%                                             | 1-jul-08             | 31-jul-08        |    |    | 2,3577%  | 30   | 120.124.508,00 | 2.832.145,15 |             | 24.003.290,92      |
| 21,51%                                             | 1-ago-08             | 31-ago-08        |    |    | 2,3577%  | 30   | 120.124.508,00 | 2.832.145,15 |             | 26.835.436,07      |
| 21,51%                                             | 1-sep-08             | 30-sep-08        |    |    | 2,3577%  | 30   | 120.124.508,00 | 2.832.145,15 |             | 29.667.581,23      |
| 21,02%                                             | 1-oct-08             | 31-oct-08        |    |    | 2,3102%  | 30   | 120.124.508,00 | 2.775.060,17 |             | 32.442.641,40      |
| 21,02%                                             | 1-nov-08             | 30-nov-08        |    |    | 2,3102%  | 30   | 120.124.508,00 | 2.775.060,17 |             | 35.217.701,57      |
| 21,02%                                             | 1-dic-08             | 31-dic-08        |    |    | 2,3102%  | 30   | 120.124.508,00 | 2.775.060,17 |             | 37.992.761,75      |
| 20,47%                                             | 1-ene-09             | 31-ene-09        |    |    | 2,2565%  | 30   | 120.124.508,00 | 2.710.635,83 |             | 40.703.397,58      |
| 20,47%                                             | 1-feb-09             | 28-feb-09        |    |    | 2,2565%  | 30   | 120.124.508,00 | 2.710.635,83 |             | 43.414.033,41      |
| 20,47%                                             | 1-mar-09             | 31-mar-09        |    |    | 2,2565%  | 30   | 120.124.508,00 | 2.710.635,83 |             | 46.124.669,25      |
| 20,28%                                             | 1-abr-09             | 30-abr-09        |    |    | 2,2379%  | 30   | 120.124.508,00 | 2.688.293,50 |             | 48.812.962,75      |
| 20,28%                                             | 1-may-09             | 31-may-09        |    |    | 2,2379%  | 30   | 120.124.508,00 | 2.688.293,50 |             | 51.501.256,25      |
| 20,28%                                             | 1-jun-09             | 30-jun-09        |    |    | 2,2379%  | 30   | 120.124.508,00 | 2.688.293,50 |             | 54.189.549,76      |
| 18,65%                                             | 1-jul-09             | 31-jul-09        |    |    | 2,0768%  | 30   | 120.124.508,00 | 2.494.759,32 |             | 56.684.309,07      |
| 18,65%                                             | 1-ago-09             | 31-ago-09        |    |    | 2,0768%  | 30   | 120.124.508,00 | 2.494.759,32 |             | 59.179.068,39      |
| 18,65%                                             | 1-sep-09             | 30-sep-09        |    |    | 2,0768%  | 30   | 120.124.508,00 | 2.494.759,32 |             | 61.673.827,71      |
| 17,28%                                             | 1-oct-09             | 31-oct-09        |    |    | 1,9392%  | 30   | 120.124.508,00 | 2.329.455,94 |             | 64.003.283,64      |
| 17,28%                                             | 1-nov-09             | 30-nov-09        |    |    | 1,9392%  | 30   | 120.124.508,00 | 2.329.455,94 |             | 66.332.739,58      |
| 17,28%                                             | 1-dic-09             | 31-dic-09        |    |    | 1,9392%  | 30   | 120.124.508,00 | 2.329.455,94 |             | 68.662.195,52      |
| 16,14%                                             | 1-ene-10             | 31-ene-10        |    |    | 1,8231%  | 30   | 120.124.508,00 | 2.190.008,26 |             | 70.852.203,78      |
| 16,14%                                             | 1-feb-10             | 28-feb-10        |    |    | 1,8231%  | 30   | 120.124.508,00 | 2.190.008,26 |             | 73.042.212,04      |
| 16,14%                                             | 1-mar-10             | 31-mar-10        |    |    | 1,8231%  | 30   | 120.124.508,00 | 2.190.008,26 |             | 75.232.220,30      |
| 15,31%                                             | 1-abr-10             | 30-abr-10        |    |    | 1,7377%  | 30   | 120.124.508,00 | 2.087.369,13 |             | 77.319.589,43      |
| 15,31%                                             | 1-may-10             | 31-may-10        |    |    | 1,7377%  | 30   | 120.124.508,00 | 2.087.369,13 |             | 79.406.958,56      |
| 15,31%                                             | 1-jun-10             | 30-jun-10        |    |    | 1,7377%  | 30   | 120.124.508,00 | 2.087.369,13 |             | 81.494.327,70      |
| 14,94%                                             | 1-jul-10             | 31-jul-10        |    |    | 1,6993%  | 30   | 120.124.508,00 | 2.041.307,03 |             | 83.535.634,73      |
| 14,94%                                             | 1-ago-10             | 31-ago-10        |    |    | 1,6993%  | 30   | 120.124.508,00 | 2.041.307,03 |             | 85.576.941,76      |
| 14,94%                                             | 1-sep-10             | 30-sep-10        |    |    | 1,6993%  | 30   | 120.124.508,00 | 2.041.307,03 |             | 87.618.248,80      |
| 14,21%                                             | 1-oct-10             | 31-oct-10        |    |    | 1,6232%  | 30   | 120.124.508,00 | 1.949.863,54 |             | 89.568.112,33      |
| 14,21%                                             | 1-nov-10             | 30-nov-10        |    |    | 1,6232%  | 30   | 120.124.508,00 | 1.949.863,54 |             | 91.517.975,87      |
| 14,21%                                             | 1-dic-10             | 31-dic-10        |    |    | 1,6232%  | 30   | 120.124.508,00 | 1.949.863,54 |             | 93.467.839,41      |
| 15,61%                                             | 1-ene-11             | 31-ene-11        |    |    | 1,7686%  | 30   | 120.124.508,00 | 2.124.577,09 |             | 95.592.416,50      |
| 15,61%                                             | 1-feb-11             | 28-feb-11        |    |    | 1,7686%  | 30   | 120.124.508,00 | 2.124.577,09 |             | 97.716.993,58      |
| 15,61%                                             | 1-mar-11             | 31-mar-11        |    |    | 1,7686%  | 30   | 120.124.508,00 | 2.124.577,09 |             | 99.841.570,67      |
| 17,69%                                             | 1-abr-11             | 30-abr-11        |    |    | 1,9806%  | 30   | 120.124.508,00 | 2.379.184,03 |             | 102.220.754,70     |
| 17,69%                                             | 1-may-11             | 31-may-11        |    |    | 1,9806%  | 30   | 120.124.508,00 | 2.379.184,03 |             | 104.599.938,73     |
| 17,69%                                             | 1-jun-11             | 30-jun-11        |    |    | 1,9806%  | 30   | 120.124.508,00 | 2.379.184,03 |             | 106.979.122,75     |
| 18,63%                                             | 1-jul-11             | 31-jul-11        |    |    | 2,0748%  | 30   | 120.124.508,00 | 2.492.363,68 |             | 109.471.486,44     |
| 18,63%                                             | 1-ago-11             | 31-ago-11        |    |    | 2,0748%  | 30   | 120.124.508,00 | 2.492.363,68 |             | 111.963.850,12     |
| 18,63%                                             | 1-sep-11             | 30-sep-11        |    |    | 2,0748%  | 30   | 120.124.508,00 | 2.492.363,68 |             | 114.456.213,80     |
| 19,39%                                             | 1-oct-11             | 31-oct-11        |    |    | 2,1503%  | 30   | 120.124.508,00 | 2.583.037,81 |             | 117.039.251,62     |
| 19,39%                                             | 1-nov-11             | 30-nov-11        |    |    | 2,1503%  | 30   | 120.124.508,00 | 2.583.037,81 |             | 119.622.289,43     |
| 19,39%                                             | 1-dic-11             | 31-dic-11        |    |    | 2,1503%  | 30   | 120.124.508,00 | 2.583.037,81 |             | 122.205.327,24     |
| 19,92%                                             | 1-ene-12             | 31-ene-12        |    |    | 2,2026%  | 30   | 120.124.508,00 | 2.645.837,65 |             | 124.851.164,90     |
| 19,92%                                             | 1-feb-12             | 29-feb-12        |    |    | 2,2026%  | 30   | 120.124.508,00 | 2.645.837,65 |             | 127.497.002,55     |
| 19,92%                                             | 1-mar-12             | 31-mar-12        |    |    | 2,2026%  | 30   | 120.124.508,00 | 2.645.837,65 |             | 130.142.840,21     |
| 20,52%                                             | 1-abr-12             | 30-abr-12        |    |    | 2,2614%  | 30   | 120.124.508,00 | 2.716.507,97 |             | 132.859.348,18     |
| 20,52%                                             | 1-may-12             | 31-may-12        |    |    | 2,2614%  | 30   | 120.124.508,00 | 2.716.507,97 |             | 135.575.856,15     |
| 20,52%                                             | 1-jun-12             | 30-jun-12        |    |    | 2,2614%  | 30   | 120.124.508,00 | 2.716.507,97 |             | 138.292.364,12     |
| 20,86%                                             | 1-jul-12             | 31-jul-12        |    |    | 2,2946%  | 30   | 120.124.508,00 | 2.756.356,84 |             | 141.048.720,96     |
| 20,86%                                             | 1-ago-12             | 31-ago-12        |    |    | 2,2946%  | 30   | 120.124.508,00 | 2.756.356,84 |             | 143.805.077,80     |
| 20,86%                                             | 1-sep-12             | 30-sep-12        |    |    | 2,2946%  | 30   | 120.124.508,00 | 2.756.356,84 |             | 146.561.434,64     |
| 20,89%                                             | 1-oct-12             | 31-oct-12        |    |    | 2,2975%  | 30   | 120.124.508,00 | 2.759.866,10 |             | 149.321.300,74     |
| 20,89%                                             | 1-nov-12             | 30-nov-12        |    |    | 2,2975%  | 30   | 120.124.508,00 | 2.759.866,10 |             | 152.081.166,84     |
| 20,89%                                             | 1-dic-12             | 31-dic-12        |    |    | 2,2975%  | 30   | 120.124.508,00 | 2.759.866,10 |             | 154.841.032,94     |
| 20,75%                                             | 1-ene-13             | 31-ene-13        |    |    | 2,2839%  | 30   | 120.124.508,00 | 2.743.480,11 |             | 157.584.513,05     |
| 20,75%                                             | 1-feb-13             | 28-feb-13        |    |    | 2,2839%  | 30   | 120.124.508,00 | 2.743.480,11 |             | 160.327.993,16     |
| 20,75%                                             | 1-mar-13             | 31-mar-13        |    |    | 2,2839%  | 30   | 120.124.508,00 | 2.743.480,11 |             | 163.071.473,27     |
| 20,83%                                             | 1-abr-13             | 30-abr-13        |    |    | 2,2917%  | 30   | 120.124.508,00 | 2.752.846,48 |             | 165.824.319,75     |
| 20,83%                                             | 1-may-13             | 31-may-13        |    |    | 2,2917%  | 30   | 120.124.508,00 | 2.752.846,48 |             | 168.577.166,23     |
| 20,83%                                             | 1-jun-13             | 30-jun-13        |    |    | 2,2917%  | 30   | 120.124.508,00 | 2.752.846,48 |             | 171.330.012,70     |
| 20,34%                                             | 1-jul-13             | 31-jul-13        |    |    | 2,2438%  | 30   | 120.124.508,00 | 2.695.353,81 |             | 174.025.366,51     |
| 20,34%                                             | 1-ago-13             | 31-ago-13        |    |    | 2,2438%  | 30   | 120.124.508,00 | 2.695.353,81 |             | 176.720.720,32     |
| 20,34%                                             | 1-sep-13             | 30-sep-13        |    |    | 2,2438%  | 30   | 120.124.508,00 | 2.695.353,81 |             | 179.416.074,12     |
| 19,85%                                             | 1-oct-13             | 31-oct-13        |    |    | 2,1957%  | 30   | 120.124.508,00 | 2.637.563,56 |             | 182.053.637,69     |
| 19,85%                                             | 1-nov-13             | 30-nov-13        |    |    | 2,1957%  | 30   | 120.124.508,00 | 2.637.563,56 |             | 184.691.201,25     |
| 19,85%                                             | 1-dic-13             | 31-dic-13        |    |    | 2,1957%  | 30   | 120.124.508,00 | 2.637.563,56 |             | 187.328.764,82     |
| 19,65%                                             | 1-ene-14             | 31-ene-14        |    |    | 2,1760%  | 30   | 120.124.508,00 | 2.613.889,45 |             | 189.942.654,27     |
| 19,65%                                             | 1-feb-14             | 28-feb-14        |    |    | 2,1760%  | 30   | 120.124.508,00 | 2.613.889,45 |             | 192.556.543,72     |
| 19,65%                                             | 1-mar-14             | 31-mar-14        |    |    | 2,1760%  | 30   | 120.124.508,00 | 2.613.889,45 |             | 195.170.433,16     |
| 19,63%                                             | 1-abr-14             | 30-abr-14        |    |    | 2,1740%  | 30   | 120.124.508,00 | 2.611.519,27 |             | 197.781.952,44     |
| 19,63%                                             | 1-may-14             | 31-may-14        |    |    | 2,1740%  | 30   | 120.124.508,00 | 2.611.519,27 |             | 200.393.471,71     |
| 19,63%                                             | 1-jun-14             | 30-jun-14        |    |    | 2,1740%  | 30   | 120.124.508,00 | 2.611.519,27 |             | 203.004.990,98     |
| 19,33%                                             | 1-jul-14             | 31-jul-14        |    |    | 2,1444%  | 30   | 120.124.508,00 | 2.575.906,07 |             | 205.580.897,05     |
| 19,33%                                             | 1-ago-14             | 31-ago-14        |    |    | 2,1444%  | 30   | 120.124.508,00 | 2.575.906,07 |             | 208.156.803,13     |
| 19,33%                                             | 1-sep-14             | 30-sep-14        |    |    | 2,1444%  | 30   | 120.124.508,00 | 2.575.906,07 |             | 210.732.709,20     |
| 19,17%                                             | 1-oct-14             | 31-oct-14        |    |    | 2,1285%  | 30   | 120.124.508,00 | 2.556.865,77 |             | 213.289.574,97     |
| 19,17%                                             | 1-nov-14             | 30-nov-14        |    |    | 2,1285%  | 30   | 120.124.508,00 | 2.556.865,77 |             | 215.846.440,74     |
| 19,17%                                             | 1-dic-14             | 31-dic-14        |    |    | 2,1285%  | 30   | 120.124.508,00 | 2.556.865,77 |             | 218.403.306,51     |
| 19,21%                                             | 1-ene-15             | 31-ene-15        |    |    | 2,1325%  | 30   | 120.124.508,00 | 2.561.628,89 |             | 220.964.935,41     |
| 19,21%                                             | 1-feb-15             | 28-feb-15        |    |    | 2,1325%  | 30   | 120.124.508,00 | 2.561.628,89 |             | 223.526.564,30     |
| 19,21%                                             | 1-mar-15             | 31-mar-15        |    |    | 2,1325%  | 30   | 120.124.508,00 | 2.561.628,89 |             | 226.088.193,20     |

|        |          |           |  |  |         |    |                |              |  |                |                |
|--------|----------|-----------|--|--|---------|----|----------------|--------------|--|----------------|----------------|
| 19,37% | 1-abr-15 | 30-abr-15 |  |  | 2,1483% | 30 | 120.124.508,00 | 2.580.661,07 |  | 228.668.854,27 | 348.793.362,27 |
| 19,37% | 1-may-15 | 31-may-15 |  |  | 2,1483% | 30 | 120.124.508,00 | 2.580.661,07 |  | 231.249.515,34 | 351.374.023,34 |
| 19,37% | 1-jun-15 | 30-jun-15 |  |  | 2,1483% | 30 | 120.124.508,00 | 2.580.661,07 |  | 233.830.176,41 | 353.954.684,41 |
| 19,26% | 1-jul-15 | 31-jul-15 |  |  | 2,1374% | 30 | 120.124.508,00 | 2.567.579,94 |  | 236.397.756,35 | 356.522.264,35 |
| 19,26% | 1-ago-15 | 31-ago-15 |  |  | 2,1374% | 30 | 120.124.508,00 | 2.567.579,94 |  | 238.965.336,29 | 359.089.844,29 |
| 19,26% | 1-sep-15 | 30-sep-15 |  |  | 2,1374% | 30 | 120.124.508,00 | 2.567.579,94 |  | 241.532.916,23 | 361.657.424,23 |
| 19,33% | 1-oct-15 | 31-oct-15 |  |  | 2,1444% | 30 | 120.124.508,00 | 2.575.906,07 |  | 244.108.822,30 | 364.233.330,30 |
| 19,33% | 1-nov-15 | 30-nov-15 |  |  | 2,1444% | 30 | 120.124.508,00 | 2.575.906,07 |  | 246.684.728,38 | 366.809.236,38 |
| 19,33% | 1-dic-15 | 31-dic-15 |  |  | 2,1444% | 30 | 120.124.508,00 | 2.575.906,07 |  | 249.260.634,45 | 369.385.142,45 |
| 19,68% | 1-ene-16 | 31-ene-16 |  |  | 2,1789% | 30 | 120.124.508,00 | 2.617.443,77 |  | 251.878.078,22 | 372.002.586,22 |
| 19,68% | 1-feb-16 | 29-feb-16 |  |  | 2,1789% | 30 | 120.124.508,00 | 2.617.443,77 |  | 254.495.521,99 | 374.620.029,99 |
| 19,68% | 1-mar-16 | 31-mar-16 |  |  | 2,1789% | 30 | 120.124.508,00 | 2.617.443,77 |  | 257.112.965,76 | 377.237.473,76 |
| 20,54% | 1-abr-16 | 30-abr-16 |  |  | 2,2634% | 30 | 120.124.508,00 | 2.718.855,96 |  | 259.831.821,72 | 379.956.329,72 |
| 20,54% | 1-may-16 | 31-may-16 |  |  | 2,2634% | 30 | 120.124.508,00 | 2.718.855,96 |  | 262.550.677,68 | 382.675.185,68 |
| 20,54% | 1-jun-16 | 30-jun-16 |  |  | 2,2634% | 30 | 120.124.508,00 | 2.718.855,96 |  | 265.269.533,64 | 385.394.041,64 |
| 21,34% | 1-jul-16 | 30-jul-16 |  |  | 2,3412% | 30 | 120.124.508,00 | 2.812.373,18 |  | 268.081.906,82 | 388.206.414,82 |
| 21,34% | 1-ago-16 | 31-ago-16 |  |  | 2,3412% | 30 | 120.124.508,00 | 2.812.373,18 |  | 270.894.280,00 | 391.018.788,00 |
| 21,34% | 1-sep-16 | 30-sep-16 |  |  | 2,3412% | 30 | 120.124.508,00 | 2.812.373,18 |  | 273.706.653,17 | 393.831.161,17 |
| 21,99% | 1-oct-16 | 31-oct-16 |  |  | 2,4040% | 30 | 120.124.508,00 | 2.887.783,88 |  | 276.594.437,05 | 396.718.945,05 |
| 21,99% | 1-nov-16 | 30-nov-16 |  |  | 2,4040% | 30 | 120.124.508,00 | 2.887.783,88 |  | 279.482.220,94 | 399.606.728,94 |
| 21,99% | 1-dic-16 | 31-dic-16 |  |  | 2,4040% | 30 | 120.124.508,00 | 2.887.783,88 |  | 282.370.004,82 | 402.494.512,82 |
| 22,34% | 1-ene-17 | 31-ene-17 |  |  | 2,4376% | 30 | 120.124.508,00 | 2.928.179,97 |  | 285.298.184,79 | 405.422.692,79 |
| 22,34% | 1-feb-17 | 28-feb-17 |  |  | 2,4376% | 30 | 120.124.508,00 | 2.928.179,97 |  | 288.226.364,77 | 408.350.872,77 |
| 22,34% | 1-mar-17 | 31-mar-17 |  |  | 2,4376% | 30 | 120.124.508,00 | 2.928.179,97 |  | 291.154.544,74 | 411.279.052,74 |
| 22,33% | 1-abr-17 | 30-abr-17 |  |  | 2,4367% | 30 | 120.124.508,00 | 2.927.027,82 |  | 294.081.572,56 | 414.206.080,56 |
| 22,33% | 1-may-17 | 31-may-17 |  |  | 2,4367% | 30 | 120.124.508,00 | 2.927.027,82 |  | 297.008.600,38 | 417.133.108,38 |
| 22,33% | 1-jun-17 | 30-jun-17 |  |  | 2,4367% | 30 | 120.124.508,00 | 2.927.027,82 |  | 299.935.628,21 | 420.060.136,21 |
| 21,98% | 1-jul-17 | 31-jul-17 |  |  | 2,4030% | 30 | 120.124.508,00 | 2.886.627,56 |  | 302.822.255,77 | 422.946.763,77 |
| 21,98% | 1-ago-17 | 31-ago-17 |  |  | 2,4030% | 30 | 120.124.508,00 | 2.886.627,56 |  | 305.708.883,33 | 425.833.391,33 |
| 21,48% | 1-sep-17 | 30-sep-17 |  |  | 2,3548% | 30 | 120.124.508,00 | 2.828.658,52 |  | 308.537.541,85 | 428.662.049,85 |
| 21,15% | 1-oct-17 | 31-oct-17 |  |  | 2,3228% | 30 | 120.124.508,00 | 2.790.233,61 |  | 311.327.775,46 | 431.452.283,46 |
| 20,96% | 1-nov-17 | 30-nov-17 |  |  | 2,3043% | 30 | 120.124.508,00 | 2.768.050,09 |  | 314.095.825,55 | 434.220.333,55 |
| 20,77% | 1-dic-17 | 31-dic-17 |  |  | 2,2858% | 30 | 120.124.508,00 | 2.745.822,44 |  | 316.841.647,99 | 436.966.155,99 |
| 20,69% | 1-ene-18 | 31-ene-18 |  |  | 2,2780% | 30 | 120.124.508,00 | 2.736.450,18 |  | 319.578.098,17 | 439.702.606,17 |
| 21,01% | 1-feb-18 | 28-feb-18 |  |  | 2,3092% | 30 | 120.124.508,00 | 2.773.892,13 |  | 322.351.990,30 | 442.476.498,30 |
| 20,68% | 1-mar-18 | 31-mar-18 |  |  | 2,2770% | 30 | 120.124.508,00 | 2.735.278,09 |  | 325.087.268,39 | 445.211.776,39 |
| 20,48% | 1-abr-18 | 30-abr-18 |  |  | 2,2575% | 30 | 120.124.508,00 | 2.711.810,51 |  | 327.799.078,90 | 447.923.586,90 |
| 20,44% | 1-may-18 | 31-may-18 |  |  | 2,2536% | 30 | 120.124.508,00 | 2.707.111,07 |  | 330.506.189,97 | 450.630.697,97 |
| 20,28% | 1-jun-18 | 30-jun-18 |  |  | 2,2379% | 30 | 120.124.508,00 | 2.688.293,50 |  | 333.194.483,47 | 453.318.991,47 |
| 20,03% | 1-jul-18 | 31-jul-18 |  |  | 2,2134% | 30 | 120.124.508,00 | 2.658.827,42 |  | 335.853.310,88 | 455.977.818,88 |
| 19,94% | 1-ago-18 | 31-ago-18 |  |  | 2,2045% | 30 | 120.124.508,00 | 2.648.200,55 |  | 338.501.511,44 | 458.626.019,44 |
| 19,81% | 1-sep-18 | 30-sep-18 |  |  | 2,1918% | 30 | 120.124.508,00 | 2.632.832,76 |  | 341.134.344,20 | 461.258.852,20 |
| 19,63% | 1-oct-18 | 31-oct-18 |  |  | 2,1740% | 30 | 120.124.508,00 | 2.611.519,27 |  | 343.745.863,47 | 463.870.371,47 |
| 19,49% | 1-nov-18 | 30-nov-18 |  |  | 2,1602% | 30 | 120.124.508,00 | 2.594.913,93 |  | 346.340.777,39 | 466.465.285,39 |
| 19,40% | 1-dic-18 | 31-dic-18 |  |  | 2,1513% | 30 | 120.124.508,00 | 2.584.225,99 |  | 348.925.003,39 | 469.049.511,39 |
| 19,16% | 1-ene-19 | 31-ene-19 |  |  | 2,1275% | 30 | 120.124.508,00 | 2.555.674,67 |  | 351.480.678,06 | 471.605.186,06 |
| 19,70% | 1-feb-19 | 28-feb-19 |  |  | 2,1809% | 30 | 120.124.508,00 | 2.619.812,69 |  | 354.100.490,75 | 474.224.998,75 |
| 19,37% | 1-mar-19 | 31-mar-19 |  |  | 2,1483% | 30 | 120.124.508,00 | 2.580.661,07 |  | 356.681.151,82 | 476.805.659,82 |
| 19,32% | 1-abr-19 | 30-abr-19 |  |  | 2,1434% | 30 | 120.124.508,00 | 2.574.717,00 |  | 359.255.868,83 | 479.380.376,83 |
| 19,34% | 1-may-19 | 31-may-19 |  |  | 2,1454% | 30 | 120.124.508,00 | 2.577.095,01 |  | 361.832.963,84 | 481.957.471,84 |
| 19,30% | 1-jun-19 | 30-jun-19 |  |  | 2,1414% | 30 | 120.124.508,00 | 2.572.338,49 |  | 364.405.302,33 | 484.529.810,33 |
| 19,28% | 1-jul-19 | 31-jul-19 |  |  | 2,1394% | 30 | 120.124.508,00 | 2.569.959,47 |  | 366.975.261,80 | 487.099.769,80 |
| 19,32% | 1-ago-19 | 31-ago-19 |  |  | 2,1434% | 30 | 120.124.508,00 | 2.574.717,00 |  | 369.549.978,80 | 489.674.486,80 |
| 19,32% | 1-sep-19 | 30-sep-19 |  |  | 2,1434% | 30 | 120.124.508,00 | 2.574.717,00 |  | 372.124.695,80 | 492.249.203,80 |
| 19,10% | 1-oct-19 | 31-oct-19 |  |  | 2,1216% | 30 | 120.124.508,00 | 2.548.525,41 |  | 374.673.221,21 | 494.797.729,21 |
| 19,03% | 1-nov-19 | 30-nov-19 |  |  | 2,1146% | 30 | 120.124.508,00 | 2.540.178,80 |  | 377.213.400,02 | 497.337.908,02 |
| 18,91% | 1-dic-19 | 31-dic-19 |  |  | 2,1027% | 30 | 120.124.508,00 | 2.525.855,79 |  | 379.739.255,80 | 499.863.763,80 |
| 18,77% | 1-ene-20 | 31-ene-20 |  |  | 2,0888% | 30 | 120.124.508,00 | 2.509.122,31 |  | 382.248.378,11 | 502.372.886,11 |
| 19,06% | 1-feb-20 | 29-feb-20 |  |  | 2,1176% | 30 | 120.124.508,00 | 2.543.756,69 |  | 384.792.134,80 | 504.916.642,80 |
| 18,95% | 1-mar-20 | 31-mar-20 |  |  | 2,1067% | 30 | 120.124.508,00 | 2.530.632,17 |  | 387.322.766,97 | 507.447.274,97 |
| 18,69% | 1-abr-20 | 30-abr-20 |  |  | 2,0808% | 30 | 120.124.508,00 | 2.499.549,04 |  | 389.822.316,01 | 509.946.824,01 |
| 18,19% | 1-may-20 | 31-may-20 |  |  | 2,0308% | 30 | 120.124.508,00 | 2.439.529,06 |  | 392.261.845,07 | 512.386.353,07 |
| 18,12% | 1-jun-20 | 30-jun-20 |  |  | 2,0238% | 30 | 120.124.508,00 | 2.431.100,41 |  | 394.692.945,48 | 514.831.453,48 |
| 18,12% | 1-jul-20 | 31-jul-20 |  |  | 2,0238% | 30 | 120.124.508,00 | 2.431.100,41 |  | 397.124.045,90 | 517.248.553,90 |
| 18,29% | 1-ago-20 | 31-ago-20 |  |  | 2,0408% | 30 | 120.124.508,00 | 2.451.558,95 |  | 399.575.604,84 | 519.700.112,84 |
| 18,35% | 1-sep-20 | 30-sep-20 |  |  | 2,0469% | 30 | 120.124.508,00 | 2.458.770,65 |  | 402.034.375,49 | 522.158.883,49 |
| 18,09% | 1-oct-20 | 31-oct-20 |  |  | 2,0208% | 30 | 120.124.508,00 | 2.427.486,18 |  | 404.461.861,67 | 524.586.369,67 |
| 17,84% | 1-nov-20 | 30-nov-20 |  |  | 1,9957% | 30 | 120.124.508,00 | 2.397.321,89 |  | 406.859.183,56 | 526.983.691,56 |
| 17,46% | 1-dic-20 | 31-dic-20 |  |  | 1,9574% | 30 | 120.124.508,00 | 2.351.315,14 |  | 409.210.498,70 | 529.335.006,70 |
| 17,32% | 1-ene-21 | 31-ene-21 |  |  | 1,9432% | 30 | 120.124.508,00 | 2.334.317,25 |  | 411.544.815,94 | 531.669.323,94 |
| 17,54% | 1-feb-21 | 28-feb-21 |  |  | 1,9655% | 30 | 120.124.508,00 | 2.361.016,58 |  | 413.905.832,52 | 534.030.340,52 |
| 17,41% | 1-mar-21 | 31-mar-21 |  |  | 1,9523% | 30 | 120.124.508,00 | 2.345.247,44 |  | 416.251.079,96 | 536.375.587,96 |
| 17,31% | 1-abr-21 | 30-abr-21 |  |  | 1,9422% | 30 | 120.124.508,00 | 2.333.102,12 |  | 418.584.182,08 | 538.708.690,08 |
| 17,22% | 1-may-21 | 31-may-21 |  |  | 1,9331% | 30 | 120.124.508,00 | 2.322.159,99 |  | 420.906.342,07 | 541.030.850,07 |
| 17,21% | 1-jun-21 | 30-jun-21 |  |  | 1,9321% | 30 | 120.124.508,00 | 2.320.943,53 |  | 423.227.285,61 | 543.351.793,61 |
| 17,18% | 1-jul-21 | 31-jul-21 |  |  | 1,9291% | 30 | 120.124.508,00 | 2.317.293,37 |  | 425.544.578,98 | 545.669.086,98 |
| 17,24% | 1-ago-21 | 31-ago-21 |  |  | 1,9352% | 30 | 120.124.508,00 | 2.324.592,51 |  | 427.869.171,48 | 547.993.679,48 |
| 17,19% | 1-sep-21 | 30-sep-21 |  |  | 1,9301% | 30 | 120.124.508,00 | 2.318.510,22 |  | 430.187.681,70 | 550.312.189,70 |
| 17,08% | 1-oct-21 | 31-oct-21 |  |  | 1,9189% | 30 | 120.124.508,00 | 2.305.117,49 |  | 432.492.799,20 | 552.617.307,20 |
| 17,27% | 1-nov-21 | 30-nov-21 |  |  | 1,9382% | 30 | 120.124.508,00 | 2.328.240,28 |  | 434.821.039,48 | 554.945.547,48 |
| 17,46% | 1-dic-21 | 31-dic-21 |  |  | 1,9574% | 30 | 120.124.508,00 | 2.351.315,14 |  | 437.172.354,61 | 557.296.862,61 |
| 17,66% | 1-ene-22 | 31-ene-22 |  |  | 1,9776% | 30 | 120.124.508,00 | 2.375.552,91 |  | 439.547.907,52 | 559.672.415,52 |
| 18,30% | 1-feb-22 | 28-feb-22 |  |  | 2,0418% | 30 | 120.124.508,00 | 2.452.761,22 |  | 442.000.668,74 | 562.125.176,74 |
| 18,47% | 1-mar-22 | 31-mar-22 |  |  | 2,0588% | 30 | 120.124.508,00 | 2.473.180,06 |  | 444.473.848,81 | 564.598.356,81 |
| 19,05% | 1-abr-22 | 30-abr-22 |  |  | 2,1166% | 30 | 120.124.508,00 | 2.542.564,19 |  | 447.016.412,99 | 567.140.920,99 |
| 19,71% | 1-may-22 | 31-may-22 |  |  | 2,1819% | 30 | 120.124.508,00 | 2.620.996,96 |  | 449.637.409,95 | 569.761.917,95 |
| 20,40% | 1-jun-22 | 30-jun-22 |  |  | 2,2497% | 30 | 120.124.508,00 | 2.702.409,65 |  | 452.339.819,60 | 572.464.327,60 |
| 21,28% | 1-j      |           |  |  |         |    |                |              |  |                |                |