

**RV: Radicado 2013-407 Asunto Solicitudes**

Juzgado 01 Civil Circuito - Antioquia - Itagüi <j01cctoitagui@cendoj.ramajudicial.gov.co>

Mar 27/02/2024 14:18

Para: Juan Diego Munoz Castano <jmunozca@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (146 KB)

actualización liquidacion del credito a febrero de 2024.pdf; Liquidación de Crédito Actualizada FEBRERO de 2024.xlsx;

JUAN

MEMORIAL RAD 2013-00407

Atentamente,



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

ANA MARÍA VANEGAS CARDONA

Secretaria

Juzgado 01 Civil del Circuito de Itagüí

Dirección Seccional de Administración Judicial

Antioquia - Chocó

[j01cctoitagui@cendoj.ramajudicial.gov.co](mailto:j01cctoitagui@cendoj.ramajudicial.gov.co)

 **Teléfono: +57-4 372 81 89**

 **Cra. 52 51 – 68 Piso 5 Itagüí-Antioquia**

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**De:** Juzgado 01 Civil Circuito - Antioquia - Medellín <ccto01me@cendoj.ramajudicial.gov.co>

**Enviado:** martes, 27 de febrero de 2024 12:00

**Para:** Juzgado 01 Civil Circuito - Antioquia - Itagüi <j01cctoitagui@cendoj.ramajudicial.gov.co>

**Cc:** jolagomon@hotmail.com <jolagomon@hotmail.com>

**Asunto:** RV: Radicado 2013-407 Asunto Solicitudes

Buenos días

reenvío a ustedes la presente solicitud por considerarla de su competencia, a fin de dar el trámite correspondiente.

Así mismo copiar la respuesta o gestión a las partes y /o a quienes considere pertinente, a fin de mantener la trazabilidad.

agradeciendo de antemano su valiosa atención y diligencia.

Rafael Sepúlveda Orrego

Juzgado Primero Civil del Circuito de Oralidad de Medellín

Comendidamente solicito CONTESTAR QUE RECIBÍÓ, es decir, ACUSAR RECIBIDO, por este mismo medio.

**Carrera 52 N°. 42-73 Piso 12 Oficina 1205 Edificio José Félix de Restrepo – Medellín. Teléfono 2628403 - Whatsapp:**

[ccto01me@cendoj.ramajudicial.gov.co](mailto:ccto01me@cendoj.ramajudicial.gov.co)

La notificación surtida por este medio, se entiende para todos sus efectos, en los términos del Artículo 612 de la Ley 1564 de 2012 y del Artículo 20,21 y 22 de la Ley 527 de 1999 y demás normas concordantes. AVISO DE CONFIDENCIALIDAD: Este correo electrónico contiene información de la Rama Judicial de Colombia. Si no es el destinatario de este correo y lo recibió por error comuníquelo de inmediato, respondiendo al remitente [ccto01me@cendoj.ramajudicial.gov.co](mailto:ccto01me@cendoj.ramajudicial.gov.co) y elimine cualquier copia que pueda tener del mismo. Si usted es el destinatario, se solicita mantener reserva en general sobre la información de este documento y/o archivos adjuntos, a no ser que exista una autorización explícita. Si Usted no es el destinatario, le informamos que no podrá usar su contenido, de hacerlo podría tener consecuencias legales como las contenidas en la Ley 1273 del 5 de Enero de 2009 y todas las que le apliquen. Antes de imprimir este correo, considere si es realmente necesario hacerlo, recuerde que puede guardarlo como un archivo digital.

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**De:** JOSE LAZARO <jolagomon@hotmail.com>

**Enviado:** martes, 27 de febrero de 2024 11:11 a. m.

**Para:** Juzgado 01 Civil Circuito - Antioquia - Medellín <ccto01me@cendoj.ramajudicial.gov.co>

**Asunto:** Radicado 2013-407 Asunto Solicitudes

Doctor

Sergio Escobar Holguín

La Juez 1 Civil del Circuito de Oralidad

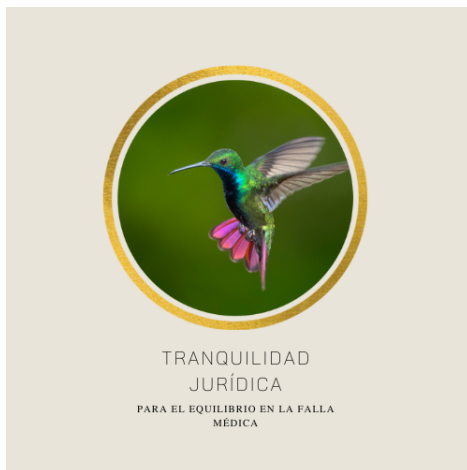
Itagüí.

E.S.D.

Referencia Proceso Ejecutivo Demandante Abelardo de Jesús Quintero Gómez

Demandados Armando de Jesús Duque Duque y otros Radicado 2013-407

Asunto Solicitudes



**TRANQUILIDAD JURÍDICA**

JOSÉ LÁZARO GÓMEZ MONTES

PORTAFOLIO DE SERVICIOS

CULPA MÉDICA - CIVIL- FAMILIA - REPARACIÓN DIRECTA.

ABOGADO

EMAIL [JOLAGOMON@HOTMAIL.COM](mailto:jolagomon@hotmail.com)

CIRCULAR 76 # 38-105 APARTAMENTO 201 EDIFICIO PRIMAVERA DE LAURELES 2

CELULAR 3160578671 - TELÉFONO (604) 504 97 51

MEDELLÍN - ANTIOQUIA



## TRANQUILIDAD JURÍDICA

Equilibrando la Falla Médica



**Doctor**

**Sergio Escobar Holguín**

**La Juez 1 Civil del Circuito de Oralidad**

**Itagüí.**

**E.S.D.**

*Referencia Proceso Ejecutivo Demandante Abelardo de Jesús Quintero Gómez  
Demandados Armando de Jesús Duque Duque y otros Radicado 2013-407 Asunto  
Solicitudes*

Respetuoso saludo,

Presento actualización de la liquidación del crédito solicito al despacho, reconsiderar el monto fijado en agencias del derecho y actualizar los gastos cuyo soporte repose en la foliatura gracias.

Cordialmente,

Medellín, febrero 26 de 2024



José Lázaro Gómez Montes  
C.C.#. 98.545.700 de Envigado  
T.P.# 90.762 del C.S.de la J.

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$180,000,000.00

INT. DE PLAZO ó SANC 20% \$0.00

Tasa anual pactada o pedida en la demanda →

0.00%

Tasa mensual pactada o pedida en la demanda →

0.00%

| TASA EF. ANUAL |           | VIGENCIA |           | T.MORATORI | LIMITE   |          | USURA | ACTADA ó PEC |          | TASA | Dias           | LIQ. CREDITO   | VALOR          | ABONOS | SALDO          | SALDO          |
|----------------|-----------|----------|-----------|------------|----------|----------|-------|--------------|----------|------|----------------|----------------|----------------|--------|----------------|----------------|
| B/RIO.CTE      | CRED. ORD | DESDE    | HASTA     |            | EF.ANUAL | NOM. MEN |       | EF. ANUAL    | APLICADA |      |                |                | INTERESES      |        | INTERESES      | ADEUDADO       |
|                |           |          |           |            |          |          |       |              |          |      |                | 180,000,000.00 |                |        | 0.00           | 180,000,000.00 |
| 21.48%         | 0.00%     | 1-Sep-17 | 30-Sep-17 | 2.3548%    | 32.22%   | 2.3548%  | 0.00% | 0.00%        | 2.3548%  | 30   | 180,000,000.00 | 4,238,589.96   | 4,238,589.96   |        | 4,238,589.96   | 184,238,589.96 |
| 21.15%         | 0.00%     | 1-Oct-17 | 31-Oct-17 | 2.3228%    | 31.73%   | 2.3228%  | 0.00% | 0.00%        | 2.3228%  | 30   | 180,000,000.00 | 4,181,012.34   | 8,419,602.30   |        | 8,419,602.30   | 188,419,602.30 |
| 20.96%         | 0.00%     | 1-Nov-17 | 30-Nov-17 | 2.3043%    | 31.44%   | 2.3043%  | 0.00% | 0.00%        | 2.3043%  | 30   | 180,000,000.00 | 4,147,771.55   | 12,567,373.85  |        | 12,567,373.85  | 192,567,373.85 |
| 20.77%         | 0.00%     | 1-Dec-17 | 31-Dec-17 | 2.2858%    | 31.16%   | 2.2858%  | 0.00% | 0.00%        | 2.2858%  | 30   | 180,000,000.00 | 4,114,464.63   | 16,681,838.47  |        | 16,681,838.47  | 196,681,838.47 |
| 20.60%         | 0.00%     | 1-Jan-18 | 31-Jan-18 | 2.2692%    | 30.90%   | 2.2692%  | 0.00% | 0.00%        | 2.2692%  | 30   | 180,000,000.00 | 4,084,607.41   | 20,766,445.88  |        | 20,766,445.88  | 200,766,445.88 |
| 21.01%         | 0.00%     | 1-Feb-18 | 28-Feb-18 | 2.3092%    | 31.52%   | 2.3092%  | 0.00% | 0.00%        | 2.3092%  | 30   | 180,000,000.00 | 4,156,525.53   | 24,922,971.41  |        | 24,922,971.41  | 204,922,971.41 |
| 20.68%         | 0.00%     | 1-Mar-18 | 31-Mar-18 | 2.2770%    | 31.02%   | 2.2770%  | 0.00% | 0.00%        | 2.2770%  | 30   | 180,000,000.00 | 4,098,664.50   | 29,021,635.91  |        | 29,021,635.91  | 209,021,635.91 |
| 20.48%         | 0.00%     | 1-Apr-18 | 30-Apr-18 | 2.2575%    | 30.72%   | 2.2575%  | 0.00% | 0.00%        | 2.2575%  | 30   | 180,000,000.00 | 4,063,499.61   | 33,085,135.52  |        | 33,085,135.52  | 213,085,135.52 |
| 20.44%         | 0.00%     | 1-May-18 | 31-May-18 | 2.2536%    | 30.66%   | 2.2536%  | 0.00% | 0.00%        | 2.2536%  | 30   | 180,000,000.00 | 4,056,457.76   | 37,141,593.27  |        | 37,141,593.27  | 217,141,593.27 |
| 20.28%         | 0.00%     | 1-Jun-18 | 30-Jun-18 | 2.2379%    | 30.42%   | 2.2379%  | 0.00% | 0.00%        | 2.2379%  | 30   | 180,000,000.00 | 4,028,260.67   | 41,169,853.94  |        | 41,169,853.94  | 221,169,853.94 |
| 20.03%         | 0.00%     | 1-Jul-18 | 31-Jul-18 | 2.2134%    | 30.05%   | 2.2134%  | 0.00% | 0.00%        | 2.2134%  | 30   | 180,000,000.00 | 3,984,107.35   | 45,153,961.29  |        | 45,153,961.29  | 225,153,961.29 |
| 19.94%         | 0.00%     | 1-Aug-18 | 31-Aug-18 | 2.2045%    | 29.91%   | 2.2045%  | 0.00% | 0.00%        | 2.2045%  | 30   | 180,000,000.00 | 3,968,183.58   | 49,122,144.86  |        | 49,122,144.86  | 229,122,144.86 |
| 19.81%         | 0.00%     | 1-Sep-18 | 30-Sep-18 | 2.1918%    | 29.72%   | 2.1918%  | 0.00% | 0.00%        | 2.1918%  | 30   | 180,000,000.00 | 3,945,155.77   | 53,067,300.64  |        | 53,067,300.64  | 233,067,300.64 |
| 19.63%         | 0.00%     | 1-Oct-18 | 31-Oct-18 | 2.1740%    | 29.45%   | 2.1740%  | 0.00% | 0.00%        | 2.1740%  | 30   | 180,000,000.00 | 3,913,218.68   | 56,980,519.32  |        | 56,980,519.32  | 236,980,519.32 |
| 19.40%         | 0.00%     | 1-Nov-18 | 30-Nov-18 | 2.1513%    | 29.10%   | 2.1513%  | 0.00% | 0.00%        | 2.1513%  | 30   | 180,000,000.00 | 3,872,321.20   | 60,852,840.52  |        | 60,852,840.52  | 240,852,840.52 |
| 19.40%         | 0.00%     | 1-Dec-18 | 31-Dec-18 | 2.1513%    | 29.10%   | 2.1513%  | 0.00% | 0.00%        | 2.1513%  | 30   | 180,000,000.00 | 3,872,321.20   | 64,725,161.72  |        | 64,725,161.72  | 244,725,161.72 |
| 19.16%         | 0.00%     | 1-Jan-19 | 31-Jan-19 | 2.1275%    | 28.74%   | 2.1275%  | 0.00% | 0.00%        | 2.1275%  | 30   | 180,000,000.00 | 3,829,538.61   | 68,554,700.32  |        | 68,554,700.32  | 248,554,700.32 |
| 19.70%         | 0.00%     | 1-Feb-19 | 28-Feb-19 | 2.1809%    | 29.55%   | 2.1809%  | 0.00% | 0.00%        | 2.1809%  | 30   | 180,000,000.00 | 3,925,645.91   | 72,480,346.24  |        | 72,480,346.24  | 252,480,346.24 |
| 19.37%         | 0.00%     | 1-Mar-19 | 31-Mar-19 | 2.1483%    | 29.06%   | 2.1483%  | 0.00% | 0.00%        | 2.1483%  | 30   | 180,000,000.00 | 3,866,979.36   | 76,347,325.60  |        | 76,347,325.60  | 256,347,325.60 |
| 19.32%         | 0.00%     | 1-Apr-19 | 30-Apr-19 | 2.1434%    | 28.98%   | 2.1434%  | 0.00% | 0.00%        | 2.1434%  | 30   | 180,000,000.00 | 3,858,072.50   | 80,205,398.10  |        | 80,205,398.10  | 260,205,398.10 |
| 19.34%         | 0.00%     | 1-May-19 | 31-May-19 | 2.1454%    | 29.01%   | 2.1454%  | 0.00% | 0.00%        | 2.1454%  | 30   | 180,000,000.00 | 3,861,635.81   | 84,067,033.91  |        | 84,067,033.91  | 264,067,033.91 |
| 19.30%         | 0.00%     | 1-Jun-19 | 30-Jun-19 | 2.1414%    | 28.95%   | 2.1414%  | 0.00% | 0.00%        | 2.1414%  | 30   | 180,000,000.00 | 3,854,508.43   | 87,921,542.33  |        | 87,921,542.33  | 267,921,542.33 |
| 19.28%         | 0.00%     | 1-Jul-19 | 31-Jul-19 | 2.1394%    | 28.92%   | 2.1394%  | 0.00% | 0.00%        | 2.1394%  | 30   | 180,000,000.00 | 3,850,943.59   | 91,772,485.93  |        | 91,772,485.93  | 271,772,485.93 |
| 19.32%         | 0.00%     | 1-Aug-19 | 31-Aug-19 | 2.1434%    | 28.98%   | 2.1434%  | 0.00% | 0.00%        | 2.1434%  | 30   | 180,000,000.00 | 3,858,072.50   | 95,630,558.43  |        | 95,630,558.43  | 275,630,558.43 |
| 19.32%         | 0.00%     | 1-Sep-19 | 30-Sep-19 | 2.1434%    | 28.98%   | 2.1434%  | 0.00% | 0.00%        | 2.1434%  | 30   | 180,000,000.00 | 3,858,072.50   | 99,488,630.93  |        | 99,488,630.93  | 279,488,630.93 |
| 19.10%         | 0.00%     | 1-Oct-19 | 31-Oct-19 | 2.1216%    | 28.65%   | 2.1216%  | 0.00% | 0.00%        | 2.1216%  | 30   | 180,000,000.00 | 3,818,825.83   | 103,307,456.75 |        | 103,307,456.75 | 283,307,456.75 |
| 19.03%         | 0.00%     | 1-Nov-19 | 30-Nov-19 | 2.1146%    | 28.55%   | 2.1146%  | 0.00% | 0.00%        | 2.1146%  | 30   | 180,000,000.00 | 3,806,318.90   | 107,113,775.65 |        | 107,113,775.65 | 287,113,775.65 |
| 18.91%         | 0.00%     | 1-Dec-19 | 31-Dec-19 | 2.1027%    | 28.37%   | 2.1027%  | 0.00% | 0.00%        | 2.1027%  | 30   | 180,000,000.00 | 3,784,856.64   | 110,898,632.29 |        | 110,898,632.29 | 290,898,632.29 |
| 18.77%         | 0.00%     | 1-Jan-20 | 31-Jan-20 | 2.0888%    | 28.16%   | 2.0888%  | 0.00% | 0.00%        | 2.0888%  | 30   | 180,000,000.00 | 3,759,782.44   | 114,658,414.73 |        | 114,658,414.73 | 294,658,414.73 |
| 19.06%         | 0.00%     | 1-Feb-20 | 29-Feb-20 | 2.1176%    | 28.59%   | 2.1176%  | 0.00% | 0.00%        | 2.1176%  | 30   | 180,000,000.00 | 3,811,680.16   | 118,470,094.88 |        | 118,470,094.88 | 298,470,094.88 |
| 18.95%         | 0.00%     | 1-Mar-20 | 31-Mar-20 | 2.1067%    | 28.43%   | 2.1067%  | 0.00% | 0.00%        | 2.1067%  | 30   | 180,000,000.00 | 3,792,013.79   | 122,262,108.67 |        | 122,262,108.67 | 302,262,108.67 |
| 18.69%         | 0.00%     | 1-Apr-20 | 30-Apr-20 | 2.0808%    | 28.04%   | 2.0808%  | 0.00% | 0.00%        | 2.0808%  | 30   | 180,000,000.00 | 3,745,437.42   | 126,007,546.09 |        | 126,007,546.09 | 306,007,546.09 |
| 18.19%         | 0.00%     | 1-May-20 | 31-May-20 | 2.0308%    | 27.29%   | 2.0308%  | 0.00% | 0.00%        | 2.0308%  | 30   | 180,000,000.00 | 3,655,500.77   | 129,663,046.86 |        | 129,663,046.86 | 309,663,046.86 |
| 18.12%         | 0.00%     | 1-Jun-20 | 30-Jun-20 | 2.0238%    | 27.18%   | 2.0238%  | 0.00% | 0.00%        | 2.0238%  | 30   | 180,000,000.00 | 3,642,870.90   | 133,305,917.76 |        | 133,305,917.76 | 313,305,917.76 |
| 18.12%         | 0.00%     | 1-Jul-20 | 31-Jul-20 | 2.0238%    | 27.18%   | 2.0238%  | 0.00% | 0.00%        | 2.0238%  | 30   | 180,000,000.00 | 3,642,870.90   | 136,948,788.65 |        | 136,948,788.65 | 316,948,788.65 |
| 18.29%         | 0.00%     | 1-Aug-20 | 31-Aug-20 | 2.0408%    | 27.44%   | 2.0408%  | 0.00% | 0.00%        | 2.0408%  | 30   | 180,000,000.00 | 3,673,526.89   | 140,622,315.54 |        | 140,622,315.54 | 320,622,315.54 |
| 18.35%         | 0.00%     | 1-Sep-20 | 30-Sep-20 | 2.0469%    | 27.53%   | 2.0469%  | 0.00% | 0.00%        | 2.0469%  | 30   | 180,000,000.00 | 3,684,333.23   | 144,306,648.77 |        | 144,306,648.77 | 324,306,648.77 |

| TASA EF. ANUAL |           | VIGENCIA |           | T.MORATORI | LIMITE USURA |          | ACTADA 6 PEI | TASA     |      | LIQ. CREDITO   | VALOR                    | ABONOS | SALDO          | SALDO          |
|----------------|-----------|----------|-----------|------------|--------------|----------|--------------|----------|------|----------------|--------------------------|--------|----------------|----------------|
| B/RIO.CTE      | CRED. ORD | DESDE    | HASTA     | NOM.MEN    | EF.ANUAL     | NOM. MEN | EF. ANUAL    | APLICADA | Dias | VALOR CAPITAL  | INTERESES                |        | INTERESES      | ADEUDADO       |
| 18.09%         | 0.00%     | 1-Oct-20 | 31-Oct-20 | 2.0208%    | 27.14%       | 2.0208%  | 0.00%        | 2.0208%  | 30   | 180,000,000.00 | 3,637,455.17             |        | 147,944,103.94 | 327,944,103.94 |
| 17.84%         | 0.00%     | 1-Nov-20 | 30-Nov-20 | 1.9957%    | 26.76%       | 1.9957%  | 0.00%        | 1.9957%  | 30   | 180,000,000.00 | 3,592,255.63             |        | 151,536,359.57 | 331,536,359.57 |
| 17.46%         | 0.00%     | 1-Dec-20 | 31-Dec-20 | 1.9574%    | 26.19%       | 1.9574%  | 0.00%        | 1.9574%  | 30   | 180,000,000.00 | 3,523,317.03             |        | 155,059,676.60 | 335,059,676.60 |
| 17.32%         | 0.00%     | 1-Jan-21 | 31-Jan-21 | 1.9432%    | 25.98%       | 1.9432%  | 0.00%        | 1.9432%  | 30   | 180,000,000.00 | 3,497,846.62             |        | 158,557,523.22 | 338,557,523.22 |
| 17.54%         | 0.00%     | 1-Feb-21 | 28-Feb-21 | 1.9655%    | 26.31%       | 1.9655%  | 0.00%        | 1.9655%  | 30   | 180,000,000.00 | 3,537,854.11             |        | 162,095,377.33 | 342,095,377.33 |
| 17.41%         | 0.00%     | 1-Mar-21 | 31-Mar-21 | 1.9523%    | 26.12%       | 1.9523%  | 0.00%        | 1.9523%  | 30   | 180,000,000.00 | 3,514,224.92             |        | 165,609,602.25 | 345,609,602.25 |
| 17.31%         | 0.00%     | 1-Apr-21 | 30-Apr-21 | 1.9422%    | 25.97%       | 1.9422%  | 0.00%        | 1.9422%  | 30   | 180,000,000.00 | 3,496,025.82             |        | 169,105,628.07 | 349,105,628.07 |
| 17.22%         | 0.00%     | 1-May-21 | 31-May-21 | 1.9331%    | 25.83%       | 1.9331%  | 0.00%        | 1.9331%  | 30   | 180,000,000.00 | 3,479,629.64             |        | 172,585,257.71 | 352,585,257.71 |
| 17.21%         | 0.00%     | 1-Jun-21 | 30-Jun-21 | 1.9321%    | 25.82%       | 1.9321%  | 0.00%        | 1.9321%  | 30   | 180,000,000.00 | 3,477,806.85             |        | 176,063,064.55 | 356,063,064.55 |
| 17.18%         | 0.00%     | 1-Jul-21 | 31-Jul-21 | 1.9291%    | 25.77%       | 1.9291%  | 0.00%        | 1.9291%  | 30   | 180,000,000.00 | 3,472,337.27             |        | 179,535,401.82 | 359,535,401.82 |
| 17.24%         | 0.00%     | 1-Aug-21 | 31-Aug-21 | 1.9352%    | 25.86%       | 1.9352%  | 0.00%        | 1.9352%  | 30   | 180,000,000.00 | 3,483,274.63             |        | 183,018,676.45 | 363,018,676.45 |
| 17.19%         | 0.00%     | 1-Sep-21 | 30-Sep-21 | 1.9301%    | 25.79%       | 1.9301%  | 0.00%        | 1.9301%  | 30   | 180,000,000.00 | 3,474,160.66             |        | 186,492,837.11 | 366,492,837.11 |
| 17.08%         | 0.00%     | 1-Oct-21 | 31-Oct-21 | 1.9189%    | 25.62%       | 1.9189%  | 0.00%        | 1.9189%  | 30   | 180,000,000.00 | 3,454,092.39             |        | 189,946,929.50 | 369,946,929.50 |
| 17.27%         | 0.00%     | 1-Nov-21 | 30-Nov-21 | 1.9382%    | 25.91%       | 1.9382%  | 0.00%        | 1.9382%  | 30   | 180,000,000.00 | 3,488,740.62             |        | 193,435,670.12 | 373,435,670.12 |
| 17.46%         | 0.00%     | 1-Dec-21 | 31-Dec-21 | 1.9574%    | 26.19%       | 1.9574%  | 0.00%        | 1.9574%  | 30   | 180,000,000.00 | 3,523,317.03             |        | 196,958,987.15 | 376,958,987.15 |
| 17.66%         | 0.00%     | 1-Jan-22 | 31-Jan-22 | 1.9776%    | 26.49%       | 1.9776%  | 0.00%        | 1.9776%  | 30   | 180,000,000.00 | 3,559,636.00             |        | 200,518,623.15 | 380,518,623.15 |
| 18.30%         | 0.00%     | 1-Feb-22 | 28-Feb-22 | 2.0418%    | 27.45%       | 2.0418%  | 0.00%        | 2.0418%  | 28   | 180,000,000.00 | 3,430,306.54             |        | 203,948,929.69 | 383,948,929.69 |
| 18.47%         | 0.00%     | 1-Mar-22 | 31-Mar-22 | 2.0588%    | 27.71%       | 2.0588%  | 0.00%        | 2.0588%  | 30   | 180,000,000.00 | 3,705,924.95             |        | 207,654,854.64 | 387,654,854.64 |
| 19.05%         | 0.00%     | 1-Apr-22 | 30-Apr-22 | 2.1166%    | 28.58%       | 2.1166%  | 0.00%        | 2.1166%  | 30   | 180,000,000.00 | 3,809,893.26             |        | 211,464,747.90 | 391,464,747.90 |
| 19.71%         | 0.00%     | 1-May-22 | 31-May-22 | 2.1819%    | 29.57%       | 2.1819%  | 0.00%        | 2.1819%  | 30   | 180,000,000.00 | 3,927,420.48             |        | 215,392,168.37 | 395,392,168.37 |
| 20.40%         | 0.00%     | 1-Jun-22 | 30-Jun-22 | 2.2497%    | 30.60%       | 2.2497%  | 0.00%        | 2.2497%  | 30   | 180,000,000.00 | 4,049,412.94             |        | 219,441,581.31 | 399,441,581.31 |
| 21.28%         | 0.00%     | 1-Jul-22 | 31-Jul-22 | 2.3354%    | 31.92%       | 2.3354%  | 0.00%        | 2.3354%  | 30   | 180,000,000.00 | 4,203,718.07             |        | 223,645,299.38 | 403,645,299.38 |
| 22.21%         | 0.00%     | 1-Aug-22 | 31-Aug-22 | 2.4251%    | 33.32%       | 2.4251%  | 0.00%        | 2.4251%  | 30   | 180,000,000.00 | 4,365,259.86             |        | 228,010,559.24 | 408,010,559.24 |
| 23.50%         | 0.00%     | 1-Sep-22 | 30-Sep-22 | 2.5482%    | 35.25%       | 2.5482%  | 0.00%        | 2.5482%  | 30   | 180,000,000.00 | 4,586,787.38             |        | 232,597,346.62 | 412,597,346.62 |
| 24.61%         | 0.00%     | 1-Oct-22 | 31-Oct-22 | 2.6528%    | 36.92%       | 2.6528%  | 0.00%        | 2.6528%  | 30   | 180,000,000.00 | 4,775,090.79             |        | 237,372,437.41 | 417,372,437.41 |
| 25.68%         | 0.00%     | 1-Nov-22 | 30-Nov-22 | 2.7526%    | 38.52%       | 2.7526%  | 0.00%        | 2.7526%  | 30   | 180,000,000.00 | 4,954,631.90             |        | 242,327,069.31 | 422,327,069.31 |
| 27.64%         | 0.00%     | 1-Dec-22 | 31-Dec-22 | 2.9326%    | 41.46%       | 2.9326%  | 0.00%        | 2.9326%  | 30   | 180,000,000.00 | 5,278,620.96             |        | 247,605,690.27 | 427,605,690.27 |
| 28.84%         | 0.00%     | 1-Jan-23 | 31-Jan-23 | 3.0411%    | 43.26%       | 3.0411%  | 0.00%        | 3.0411%  | 30   | 180,000,000.00 | 5,473,948.37             |        | 253,079,638.64 | 433,079,638.64 |
| 30.18%         | 0.00%     | 1-Feb-23 | 28-Feb-23 | 3.1608%    | 45.27%       | 3.1608%  | 0.00%        | 3.1608%  | 30   | 180,000,000.00 | 5,689,422.90             |        | 258,769,061.54 | 438,769,061.54 |
| 30.84%         | 0.00%     | 1-Mar-23 | 31-Mar-23 | 3.2192%    | 46.26%       | 3.2192%  | 0.00%        | 3.2192%  | 30   | 180,000,000.00 | 5,794,549.45             |        | 264,563,610.99 | 444,563,610.99 |
| 31.39%         | 0.00%     | 1-Apr-23 | 30-Apr-23 | 3.2676%    | 47.09%       | 3.2676%  | 0.00%        | 3.2676%  | 30   | 180,000,000.00 | 5,881,657.83             |        | 270,445,268.81 | 450,445,268.81 |
| 30.27%         | 0.00%     | 1-May-23 | 31-May-23 | 3.1688%    | 45.41%       | 3.1688%  | 0.00%        | 3.1688%  | 30   | 180,000,000.00 | 5,703,796.94             |        | 276,149,065.75 | 456,149,065.75 |
| 29.76%         | 0.00%     | 1-Jun-23 | 30-Jun-23 | 3.1234%    | 44.64%       | 3.1234%  | 0.00%        | 3.1234%  | 30   | 180,000,000.00 | 5,622,181.72             |        | 281,771,247.47 | 461,771,247.47 |
| 29.36%         | 0.00%     | 1-Jul-23 | 31-Jul-23 | 3.0877%    | 44.04%       | 3.0877%  | 0.00%        | 3.0877%  | 30   | 180,000,000.00 | 5,557,892.43             |        | 287,329,139.90 | 467,329,139.90 |
| 28.75%         | 0.00%     | 1-Aug-23 | 31-Aug-23 | 3.0330%    | 43.13%       | 3.0330%  | 0.00%        | 3.0330%  | 30   | 180,000,000.00 | 5,459,377.08             |        | 292,788,516.98 | 472,788,516.98 |
| 28.03%         | 0.00%     | 1-Sep-23 | 30-Sep-23 | 2.9680%    | 42.05%       | 2.9680%  | 0.00%        | 2.9680%  | 30   | 180,000,000.00 | 5,342,351.05             |        | 298,130,868.03 | 478,130,868.03 |
| 26.53%         | 0.00%     | 1-Oct-23 | 31-Oct-23 | 2.8311%    | 39.80%       | 2.8311%  | 0.00%        | 2.8311%  | 30   | 180,000,000.00 | 5,095,903.99             |        | 303,226,772.02 | 483,226,772.02 |
| 25.52%         | 0.00%     | 1-Nov-23 | 30-Nov-23 | 2.7377%    | 38.28%       | 2.7377%  | 0.00%        | 2.7377%  | 30   | 180,000,000.00 | 4,927,906.27             |        | 308,154,678.29 | 488,154,678.29 |
| 25.04%         | 0.00%     | 1-Dec-23 | 31-Dec-23 | 2.6930%    | 37.56%       | 2.6930%  | 0.00%        | 2.6930%  | 30   | 180,000,000.00 | 4,847,473.51             |        | 313,002,151.81 | 493,002,151.81 |
| 23.32%         | 0.00%     | 1-Jan-24 | 31-Jan-24 | 2.5311%    | 34.98%       | 2.5311%  | 0.00%        | 2.5311%  | 30   | 180,000,000.00 | 4,556,051.65             |        | 317,558,203.46 | 497,558,203.46 |
| 23.31%         | 0.00%     | 1-Feb-24 | 29-Feb-24 | 2.5302%    | 34.97%       | 2.5302%  | 0.00%        | 2.5302%  | 30   | 180,000,000.00 | 4,554,342.46             |        | 322,112,545.92 | 502,112,545.92 |
|                |           |          |           |            |              |          |              |          |      |                | HONORARIOS               |        | 25,000,000.00  |                |
|                |           |          |           |            |              |          |              |          |      |                |                          |        | 347,112,545.92 |                |
|                |           |          |           |            |              |          |              |          |      |                | TOTAL INTERESES          |        | \$             | 347,112,545.92 |
|                |           |          |           |            |              |          |              |          |      |                | CAPITAL                  |        | \$             | 180,000,000.00 |
|                |           |          |           |            |              |          |              |          |      |                | TOTAL: INTERESES+CAPITAL |        | \$             | 527,112,545.92 |

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$89,000,000.00

INT. DE PLAZO ó SANC 20% \$0.00

Tasa anual pactada o pedida en la demanda →

0.00%

Tasa mensual pactada o pedida en la demanda →

0.00%

| TASA EF. ANUAL |           | VIGENCIA |           | T.MORATORI | LIMITE   |          | USURA    |          | ACTADA ó PEC |           | TASA     |          | Dias | LIQ. CREDITO  | VALOR        | ABONOS | SALDO         | SALDO          |
|----------------|-----------|----------|-----------|------------|----------|----------|----------|----------|--------------|-----------|----------|----------|------|---------------|--------------|--------|---------------|----------------|
| B/RIO.CTE      | CRED. ORD | DESDE    | HASTA     |            | EF.ANUAL | NOM. MEN | NOM. MEN | NOM. MEN | EF. ANUAL    | EF. ANUAL | APLICADA | APLICADA |      |               |              |        |               |                |
|                |           |          |           |            |          |          |          |          |              |           |          |          |      | 89,000,000.00 |              |        | 0.00          | 89,000,000.00  |
| 21.48%         | 0.00%     | 1-Sep-17 | 30-Sep-17 | 2.3548%    | 32.22%   | 2.3548%  | 0.00%    |          | 0.00%        | 0.00%     | 2.3548%  | 2.3548%  | 30   | 89,000,000.00 | 2,095,747.26 |        | 2,095,747.26  | 91,095,747.26  |
| 21.15%         | 0.00%     | 1-Oct-17 | 31-Oct-17 | 2.3228%    | 31.73%   | 2.3228%  | 0.00%    |          | 0.00%        | 0.00%     | 2.3228%  | 2.3228%  | 30   | 89,000,000.00 | 2,067,278.32 |        | 4,163,025.58  | 93,163,025.58  |
| 20.96%         | 0.00%     | 1-Nov-17 | 30-Nov-17 | 2.3043%    | 31.44%   | 2.3043%  | 0.00%    |          | 0.00%        | 0.00%     | 2.3043%  | 2.3043%  | 30   | 89,000,000.00 | 2,050,842.60 |        | 6,213,868.18  | 95,213,868.18  |
| 20.77%         | 0.00%     | 1-Dec-17 | 31-Dec-17 | 2.2858%    | 31.16%   | 2.2858%  | 0.00%    |          | 0.00%        | 0.00%     | 2.2858%  | 2.2858%  | 30   | 89,000,000.00 | 2,034,374.18 |        | 8,248,242.36  | 97,248,242.36  |
| 20.60%         | 0.00%     | 1-Jan-18 | 31-Jan-18 | 2.2692%    | 30.90%   | 2.2692%  | 0.00%    |          | 0.00%        | 0.00%     | 2.2692%  | 2.2692%  | 30   | 89,000,000.00 | 2,019,611.44 |        | 10,267,853.80 | 99,267,853.80  |
| 21.01%         | 0.00%     | 1-Feb-18 | 28-Feb-18 | 2.3092%    | 31.52%   | 2.3092%  | 0.00%    |          | 0.00%        | 0.00%     | 2.3092%  | 2.3092%  | 30   | 89,000,000.00 | 2,055,170.95 |        | 12,323,024.75 | 101,323,024.75 |
| 20.68%         | 0.00%     | 1-Mar-18 | 31-Mar-18 | 2.2770%    | 31.02%   | 2.2770%  | 0.00%    |          | 0.00%        | 0.00%     | 2.2770%  | 2.2770%  | 30   | 89,000,000.00 | 2,026,561.89 |        | 14,349,586.64 | 103,349,586.64 |
| 20.48%         | 0.00%     | 1-Apr-18 | 30-Apr-18 | 2.2575%    | 30.72%   | 2.2575%  | 0.00%    |          | 0.00%        | 0.00%     | 2.2575%  | 2.2575%  | 30   | 89,000,000.00 | 2,009,174.81 |        | 16,358,761.45 | 105,358,761.45 |
| 20.44%         | 0.00%     | 1-May-18 | 31-May-18 | 2.2536%    | 30.66%   | 2.2536%  | 0.00%    |          | 0.00%        | 0.00%     | 2.2536%  | 2.2536%  | 30   | 89,000,000.00 | 2,005,693.00 |        | 18,364,454.45 | 107,364,454.45 |
| 20.28%         | 0.00%     | 1-Jun-18 | 30-Jun-18 | 2.2379%    | 30.42%   | 2.2379%  | 0.00%    |          | 0.00%        | 0.00%     | 2.2379%  | 2.2379%  | 30   | 89,000,000.00 | 1,991,751.11 |        | 20,356,205.56 | 109,356,205.56 |
| 20.03%         | 0.00%     | 1-Jul-18 | 31-Jul-18 | 2.2134%    | 30.05%   | 2.2134%  | 0.00%    |          | 0.00%        | 0.00%     | 2.2134%  | 2.2134%  | 30   | 89,000,000.00 | 1,969,919.74 |        | 22,326,125.30 | 111,326,125.30 |
| 19.94%         | 0.00%     | 1-Aug-18 | 31-Aug-18 | 2.2045%    | 29.91%   | 2.2045%  | 0.00%    |          | 0.00%        | 0.00%     | 2.2045%  | 2.2045%  | 30   | 89,000,000.00 | 1,962,046.32 |        | 24,288,171.63 | 113,288,171.63 |
| 19.81%         | 0.00%     | 1-Sep-18 | 30-Sep-18 | 2.1918%    | 29.72%   | 2.1918%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1918%  | 2.1918%  | 30   | 89,000,000.00 | 1,950,660.36 |        | 26,238,831.98 | 115,238,831.98 |
| 19.63%         | 0.00%     | 1-Oct-18 | 31-Oct-18 | 2.1740%    | 29.45%   | 2.1740%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1740%  | 2.1740%  | 30   | 89,000,000.00 | 1,934,869.24 |        | 28,173,701.22 | 117,173,701.22 |
| 19.40%         | 0.00%     | 1-Nov-18 | 30-Nov-18 | 2.1513%    | 29.10%   | 2.1513%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1513%  | 2.1513%  | 30   | 89,000,000.00 | 1,914,647.70 |        | 30,088,348.92 | 119,088,348.92 |
| 19.40%         | 0.00%     | 1-Dec-18 | 31-Dec-18 | 2.1513%    | 29.10%   | 2.1513%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1513%  | 2.1513%  | 30   | 89,000,000.00 | 1,914,647.70 |        | 32,002,996.63 | 121,002,996.63 |
| 19.16%         | 0.00%     | 1-Jan-19 | 31-Jan-19 | 2.1275%    | 28.74%   | 2.1275%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1275%  | 2.1275%  | 30   | 89,000,000.00 | 1,893,494.09 |        | 33,896,490.72 | 122,896,490.72 |
| 19.70%         | 0.00%     | 1-Feb-19 | 28-Feb-19 | 2.1809%    | 29.55%   | 2.1809%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1809%  | 2.1809%  | 30   | 89,000,000.00 | 1,941,013.81 |        | 35,837,504.53 | 124,837,504.53 |
| 19.37%         | 0.00%     | 1-Mar-19 | 31-Mar-19 | 2.1483%    | 29.06%   | 2.1483%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1483%  | 2.1483%  | 30   | 89,000,000.00 | 1,912,006.46 |        | 37,749,510.99 | 126,749,510.99 |
| 19.32%         | 0.00%     | 1-Apr-19 | 30-Apr-19 | 2.1434%    | 28.98%   | 2.1434%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1434%  | 2.1434%  | 30   | 89,000,000.00 | 1,907,602.51 |        | 39,657,113.50 | 128,657,113.50 |
| 19.34%         | 0.00%     | 1-May-19 | 31-May-19 | 2.1454%    | 29.01%   | 2.1454%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1454%  | 2.1454%  | 30   | 89,000,000.00 | 1,909,364.37 |        | 41,566,477.88 | 130,566,477.88 |
| 19.30%         | 0.00%     | 1-Jun-19 | 30-Jun-19 | 2.1414%    | 28.95%   | 2.1414%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1414%  | 2.1414%  | 30   | 89,000,000.00 | 1,905,840.28 |        | 43,472,318.15 | 132,472,318.15 |
| 19.28%         | 0.00%     | 1-Jul-19 | 31-Jul-19 | 2.1394%    | 28.92%   | 2.1394%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1394%  | 2.1394%  | 30   | 89,000,000.00 | 1,904,077.67 |        | 45,376,395.82 | 134,376,395.82 |
| 19.32%         | 0.00%     | 1-Aug-19 | 31-Aug-19 | 2.1434%    | 28.98%   | 2.1434%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1434%  | 2.1434%  | 30   | 89,000,000.00 | 1,907,602.51 |        | 47,283,998.33 | 136,283,998.33 |
| 19.32%         | 0.00%     | 1-Sep-19 | 30-Sep-19 | 2.1434%    | 28.98%   | 2.1434%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1434%  | 2.1434%  | 30   | 89,000,000.00 | 1,907,602.51 |        | 49,191,600.85 | 138,191,600.85 |
| 19.10%         | 0.00%     | 1-Oct-19 | 31-Oct-19 | 2.1216%    | 28.65%   | 2.1216%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1216%  | 2.1216%  | 30   | 89,000,000.00 | 1,888,197.21 |        | 51,079,798.06 | 140,079,798.06 |
| 19.03%         | 0.00%     | 1-Nov-19 | 30-Nov-19 | 2.1146%    | 28.55%   | 2.1146%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1146%  | 2.1146%  | 30   | 89,000,000.00 | 1,882,013.23 |        | 52,961,811.29 | 141,961,811.29 |
| 18.91%         | 0.00%     | 1-Dec-19 | 31-Dec-19 | 2.1027%    | 28.37%   | 2.1027%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1027%  | 2.1027%  | 30   | 89,000,000.00 | 1,871,401.34 |        | 54,833,212.63 | 143,833,212.63 |
| 18.77%         | 0.00%     | 1-Jan-20 | 31-Jan-20 | 2.0888%    | 28.16%   | 2.0888%  | 0.00%    |          | 0.00%        | 0.00%     | 2.0888%  | 2.0888%  | 30   | 89,000,000.00 | 1,859,003.54 |        | 56,692,216.17 | 145,692,216.17 |
| 19.06%         | 0.00%     | 1-Feb-20 | 29-Feb-20 | 2.1176%    | 28.59%   | 2.1176%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1176%  | 2.1176%  | 30   | 89,000,000.00 | 1,884,664.08 |        | 58,576,880.25 | 147,576,880.25 |
| 18.95%         | 0.00%     | 1-Mar-20 | 31-Mar-20 | 2.1067%    | 28.43%   | 2.1067%  | 0.00%    |          | 0.00%        | 0.00%     | 2.1067%  | 2.1067%  | 30   | 89,000,000.00 | 1,874,940.15 |        | 60,451,820.40 | 149,451,820.40 |
| 18.69%         | 0.00%     | 1-Apr-20 | 30-Apr-20 | 2.0808%    | 28.04%   | 2.0808%  | 0.00%    |          | 0.00%        | 0.00%     | 2.0808%  | 2.0808%  | 30   | 89,000,000.00 | 1,851,910.72 |        | 62,303,731.12 | 151,303,731.12 |
| 18.19%         | 0.00%     | 1-May-20 | 31-May-20 | 2.0308%    | 27.29%   | 2.0308%  | 0.00%    |          | 0.00%        | 0.00%     | 2.0308%  | 2.0308%  | 30   | 89,000,000.00 | 1,807,442.05 |        | 64,111,173.17 | 153,111,173.17 |
| 18.12%         | 0.00%     | 1-Jun-20 | 30-Jun-20 | 2.0238%    | 27.18%   | 2.0238%  | 0.00%    |          | 0.00%        | 0.00%     | 2.0238%  | 2.0238%  | 30   | 89,000,000.00 | 1,801,197.28 |        | 65,912,370.45 | 154,912,370.45 |
| 18.12%         | 0.00%     | 1-Jul-20 | 31-Jul-20 | 2.0238%    | 27.18%   | 2.0238%  | 0.00%    |          | 0.00%        | 0.00%     | 2.0238%  | 2.0238%  | 30   | 89,000,000.00 | 1,801,197.28 |        | 67,713,567.72 | 156,713,567.72 |
| 18.29%         | 0.00%     | 1-Aug-20 | 31-Aug-20 | 2.0408%    | 27.44%   | 2.0408%  | 0.00%    |          | 0.00%        | 0.00%     | 2.0408%  | 2.0408%  | 30   | 89,000,000.00 | 1,816,354.96 |        | 69,529,922.69 | 158,529,922.69 |
| 18.35%         | 0.00%     | 1-Sep-20 | 30-Sep-20 | 2.0469%    | 27.53%   | 2.0469%  | 0.00%    |          | 0.00%        | 0.00%     | 2.0469%  | 2.0469%  | 30   | 89,000,000.00 | 1,821,698.10 |        | 71,351,620.78 | 160,351,620.78 |

| TASA EF. ANUAL |           | VIGENCIA |           | T.MORATORI | LIMITE USURA |          | ACTADA 6 PEI | TASA     |      | LIQ. CREDITO  | VALOR        | ABONOS | SALDO          | SALDO          |
|----------------|-----------|----------|-----------|------------|--------------|----------|--------------|----------|------|---------------|--------------|--------|----------------|----------------|
| B/RIO.CTE      | CRED. ORD | DESDE    | HASTA     | NOM.MEN    | EF.ANUAL     | NOM. MEN | EF. ANUAL    | APLICADA | Dias | VALOR CAPITAL | INTERESES    |        | INTERESES      | ADEUDADO       |
| 18.09%         | 0.00%     | 1-Oct-20 | 31-Oct-20 | 2.0208%    | 27.14%       | 2.0208%  | 0.00%        | 2.0208%  | 30   | 89,000,000.00 | 1,798,519.50 |        | 73,150,140.28  | 162,150,140.28 |
| 17.84%         | 0.00%     | 1-Nov-20 | 30-Nov-20 | 1.9957%    | 26.76%       | 1.9957%  | 0.00%        | 1.9957%  | 30   | 89,000,000.00 | 1,776,170.84 |        | 74,926,311.12  | 163,926,311.12 |
| 17.46%         | 0.00%     | 1-Dec-20 | 31-Dec-20 | 1.9574%    | 26.19%       | 1.9574%  | 0.00%        | 1.9574%  | 30   | 89,000,000.00 | 1,742,084.53 |        | 76,668,395.65  | 165,668,395.65 |
| 17.32%         | 0.00%     | 1-Jan-21 | 31-Jan-21 | 1.9432%    | 25.98%       | 1.9432%  | 0.00%        | 1.9432%  | 30   | 89,000,000.00 | 1,729,490.83 |        | 78,397,886.48  | 167,397,886.48 |
| 17.54%         | 0.00%     | 1-Feb-21 | 28-Feb-21 | 1.9655%    | 26.31%       | 1.9655%  | 0.00%        | 1.9655%  | 30   | 89,000,000.00 | 1,749,272.31 |        | 80,147,158.79  | 169,147,158.79 |
| 17.41%         | 0.00%     | 1-Mar-21 | 31-Mar-21 | 1.9523%    | 26.12%       | 1.9523%  | 0.00%        | 1.9523%  | 30   | 89,000,000.00 | 1,737,588.99 |        | 81,884,747.78  | 170,884,747.78 |
| 17.31%         | 0.00%     | 1-Apr-21 | 30-Apr-21 | 1.9422%    | 25.97%       | 1.9422%  | 0.00%        | 1.9422%  | 30   | 89,000,000.00 | 1,728,590.54 |        | 83,613,338.32  | 172,613,338.32 |
| 17.22%         | 0.00%     | 1-May-21 | 31-May-21 | 1.9331%    | 25.83%       | 1.9331%  | 0.00%        | 1.9331%  | 30   | 89,000,000.00 | 1,720,483.54 |        | 85,333,821.87  | 174,333,821.87 |
| 17.21%         | 0.00%     | 1-Jun-21 | 30-Jun-21 | 1.9321%    | 25.82%       | 1.9321%  | 0.00%        | 1.9321%  | 30   | 89,000,000.00 | 1,719,582.27 |        | 87,053,404.14  | 176,053,404.14 |
| 17.18%         | 0.00%     | 1-Jul-21 | 31-Jul-21 | 1.9291%    | 25.77%       | 1.9291%  | 0.00%        | 1.9291%  | 30   | 89,000,000.00 | 1,716,877.87 |        | 88,770,282.01  | 177,770,282.01 |
| 17.24%         | 0.00%     | 1-Aug-21 | 31-Aug-21 | 1.9352%    | 25.86%       | 1.9352%  | 0.00%        | 1.9352%  | 30   | 89,000,000.00 | 1,722,285.79 |        | 90,492,567.80  | 179,492,567.80 |
| 17.19%         | 0.00%     | 1-Sep-21 | 30-Sep-21 | 1.9301%    | 25.79%       | 1.9301%  | 0.00%        | 1.9301%  | 30   | 89,000,000.00 | 1,717,779.44 |        | 92,210,347.24  | 181,210,347.24 |
| 17.08%         | 0.00%     | 1-Oct-21 | 31-Oct-21 | 1.9189%    | 25.62%       | 1.9189%  | 0.00%        | 1.9189%  | 30   | 89,000,000.00 | 1,707,856.79 |        | 93,918,204.03  | 182,918,204.03 |
| 17.27%         | 0.00%     | 1-Nov-21 | 30-Nov-21 | 1.9382%    | 25.91%       | 1.9382%  | 0.00%        | 1.9382%  | 30   | 89,000,000.00 | 1,724,988.42 |        | 95,643,192.45  | 184,643,192.45 |
| 17.46%         | 0.00%     | 1-Dec-21 | 31-Dec-21 | 1.9574%    | 26.19%       | 1.9574%  | 0.00%        | 1.9574%  | 30   | 89,000,000.00 | 1,742,084.53 |        | 97,385,276.98  | 186,385,276.98 |
| 17.66%         | 0.00%     | 1-Jan-22 | 31-Jan-22 | 1.9776%    | 26.49%       | 1.9776%  | 0.00%        | 1.9776%  | 30   | 89,000,000.00 | 1,760,042.25 |        | 99,145,319.22  | 188,145,319.22 |
| 18.30%         | 0.00%     | 1-Feb-22 | 28-Feb-22 | 2.0418%    | 27.45%       | 2.0418%  | 0.00%        | 2.0418%  | 28   | 89,000,000.00 | 1,696,096.01 |        | 100,841,415.23 | 189,841,415.23 |
| 18.47%         | 0.00%     | 1-Mar-22 | 31-Mar-22 | 2.0588%    | 27.71%       | 2.0588%  | 0.00%        | 2.0588%  | 30   | 89,000,000.00 | 1,832,374.00 |        | 102,673,789.24 | 191,673,789.24 |
| 19.05%         | 0.00%     | 1-Apr-22 | 30-Apr-22 | 2.1166%    | 28.58%       | 2.1166%  | 0.00%        | 2.1166%  | 30   | 89,000,000.00 | 1,883,780.56 |        | 104,557,569.79 | 193,557,569.79 |
| 19.71%         | 0.00%     | 1-May-22 | 31-May-22 | 2.1819%    | 29.57%       | 2.1819%  | 0.00%        | 2.1819%  | 30   | 89,000,000.00 | 1,941,891.24 |        | 106,499,461.03 | 195,499,461.03 |
| 20.40%         | 0.00%     | 1-Jun-22 | 30-Jun-22 | 2.2497%    | 30.60%       | 2.2497%  | 0.00%        | 2.2497%  | 30   | 89,000,000.00 | 2,002,209.73 |        | 108,501,670.76 | 197,501,670.76 |
| 21.28%         | 0.00%     | 1-Jul-22 | 31-Jul-22 | 2.3354%    | 31.92%       | 2.3354%  | 0.00%        | 2.3354%  | 30   | 89,000,000.00 | 2,078,505.05 |        | 110,580,175.81 | 199,580,175.81 |
| 22.21%         | 0.00%     | 1-Aug-22 | 31-Aug-22 | 2.4251%    | 33.32%       | 2.4251%  | 0.00%        | 2.4251%  | 30   | 89,000,000.00 | 2,158,378.49 |        | 112,738,554.29 | 201,738,554.29 |
| 23.50%         | 0.00%     | 1-Sep-22 | 30-Sep-22 | 2.5482%    | 35.25%       | 2.5482%  | 0.00%        | 2.5482%  | 30   | 89,000,000.00 | 2,267,911.54 |        | 115,006,465.83 | 204,006,465.83 |
| 24.61%         | 0.00%     | 1-Oct-22 | 31-Oct-22 | 2.6528%    | 36.92%       | 2.6528%  | 0.00%        | 2.6528%  | 30   | 89,000,000.00 | 2,361,017.11 |        | 117,367,482.94 | 206,367,482.94 |
| 25.68%         | 0.00%     | 1-Nov-22 | 30-Nov-22 | 2.7526%    | 38.52%       | 2.7526%  | 0.00%        | 2.7526%  | 30   | 89,000,000.00 | 2,449,790.22 |        | 119,817,273.16 | 208,817,273.16 |
| 27.64%         | 0.00%     | 1-Dec-22 | 31-Dec-22 | 2.9326%    | 41.46%       | 2.9326%  | 0.00%        | 2.9326%  | 30   | 89,000,000.00 | 2,609,984.81 |        | 122,427,257.97 | 211,427,257.97 |
| 28.84%         | 0.00%     | 1-Jan-23 | 31-Jan-23 | 3.0411%    | 43.26%       | 3.0411%  | 0.00%        | 3.0411%  | 30   | 89,000,000.00 | 2,706,563.36 |        | 125,133,821.33 | 214,133,821.33 |
| 30.18%         | 0.00%     | 1-Feb-23 | 28-Feb-23 | 3.1608%    | 45.27%       | 3.1608%  | 0.00%        | 3.1608%  | 30   | 89,000,000.00 | 2,813,103.54 |        | 127,946,924.87 | 216,946,924.87 |
| 30.84%         | 0.00%     | 1-Mar-23 | 31-Mar-23 | 3.2192%    | 46.26%       | 3.2192%  | 0.00%        | 3.2192%  | 30   | 89,000,000.00 | 2,865,082.78 |        | 130,812,007.65 | 219,812,007.65 |
| 31.39%         | 0.00%     | 1-Apr-23 | 30-Apr-23 | 3.2676%    | 47.09%       | 3.2676%  | 0.00%        | 3.2676%  | 30   | 89,000,000.00 | 2,908,153.04 |        | 133,720,160.69 | 222,720,160.69 |
| 30.27%         | 0.00%     | 1-May-23 | 31-May-23 | 3.1688%    | 45.41%       | 3.1688%  | 0.00%        | 3.1688%  | 30   | 89,000,000.00 | 2,820,210.71 |        | 136,540,371.40 | 225,540,371.40 |
| 29.76%         | 0.00%     | 1-Jun-23 | 30-Jun-23 | 3.1234%    | 44.64%       | 3.1234%  | 0.00%        | 3.1234%  | 30   | 89,000,000.00 | 2,779,856.52 |        | 139,320,227.91 | 228,320,227.91 |
| 29.36%         | 0.00%     | 1-Jul-23 | 31-Jul-23 | 3.0877%    | 44.04%       | 3.0877%  | 0.00%        | 3.0877%  | 30   | 89,000,000.00 | 2,748,069.04 |        | 142,068,296.95 | 231,068,296.95 |
| 28.75%         | 0.00%     | 1-Aug-23 | 31-Aug-23 | 3.0330%    | 43.13%       | 3.0330%  | 0.00%        | 3.0330%  | 30   | 89,000,000.00 | 2,699,358.67 |        | 144,767,655.62 | 233,767,655.62 |
| 28.03%         | 0.00%     | 1-Sep-23 | 30-Sep-23 | 2.9680%    | 42.05%       | 2.9680%  | 0.00%        | 2.9680%  | 30   | 89,000,000.00 | 2,641,495.80 |        | 147,409,151.41 | 236,409,151.41 |
| 26.53%         | 0.00%     | 1-Oct-23 | 31-Oct-23 | 2.8311%    | 39.80%       | 2.8311%  | 0.00%        | 2.8311%  | 30   | 89,000,000.00 | 2,519,641.42 |        | 149,928,792.83 | 238,928,792.83 |
| 25.52%         | 0.00%     | 1-Nov-23 | 30-Nov-23 | 2.7377%    | 38.28%       | 2.7377%  | 0.00%        | 2.7377%  | 30   | 89,000,000.00 | 2,436,575.88 |        | 152,365,368.71 | 241,365,368.71 |
| 25.04%         | 0.00%     | 1-Dec-23 | 31-Dec-23 | 2.6930%    | 37.56%       | 2.6930%  | 0.00%        | 2.6930%  | 30   | 89,000,000.00 | 2,396,806.35 |        | 154,762,175.06 | 243,762,175.06 |
| 23.32%         | 0.00%     | 1-Jan-24 | 31-Jan-24 | 2.5311%    | 34.98%       | 2.5311%  | 0.00%        | 2.5311%  | 30   | 89,000,000.00 | 2,252,714.43 |        | 157,014,889.49 | 246,014,889.49 |
| 23.31%         | 0.00%     | 1-Feb-24 | 29-Feb-24 | 2.5302%    | 34.97%       | 2.5302%  | 0.00%        | 2.5302%  | 30   | 89,000,000.00 | 2,251,869.33 |        | 159,266,758.81 | 248,266,758.81 |
|                |           |          |           |            |              |          |              |          |      |               | HONORARIOS   |        | 25,000,000.00  |                |
|                |           |          |           |            |              |          |              |          |      |               |              |        | 184,266,758.81 |                |
|                |           |          |           |            |              |          |              |          |      |               |              | \$     |                | 184,266,758.81 |
|                |           |          |           |            |              |          |              |          |      |               |              | \$     |                | 89,000,000.00  |
|                |           |          |           |            |              |          |              |          |      |               |              | \$     |                | 273,266,758.81 |