

|              |                                         |                                  |
|--------------|-----------------------------------------|----------------------------------|
| JUZGADO      | JUZGADO SEGUNDO CIVIL MUNICIPAL POPAYAN |                                  |
| RADICADO No. | 2019-0573                               |                                  |
| DEMANDANTE:  | BANCO DE BOGOTA                         | APODERADO : JIMENA BEDOYA GOYES. |
| DEMANDADO:   | JAIME ALBEIRO ALPALA CHAMORRO           |                                  |

No PAGARE: 455546392

CUOTA DE ABRIL DE 2019

INTERESES CORRIENTES DESDE 02/03/2019 HASTA 01/04/2019

| CAPITAL      |              |             |                |                                 |                                   | 196277 |                            |
|--------------|--------------|-------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑ'O | DIA/MES/AÑ'O |             |                |                                 |                                   |        |                            |
| 02/03/2019   | AL           | 31/03/2019  | 30             | 263                             | 19.37                             | 2.42   | 4749.9                     |
| 01/04/2019   | AL           | 01/04/2019  | 1              | 389                             | 19.32                             | 2.42   | 4749.9                     |
| TOTAL        |              | 31          |                |                                 |                                   |        | 3265.4                     |

INTERESES MORA DESDE 02/04/2019 HASTA 06/09/2021

| CAPITAL      |              |             |                |                                 |                                   | 196277 |                         |
|--------------|--------------|-------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O | DIA/MES/AÑ'O |             |                |                                 |                                   |        |                         |
| 02/04/2019   | AL           | 30/04/2019  | 29             | 389                             | 19.32                             | 2.42   | 4749.9                  |
| 01/05/2019   | AL           | 31/05/2019  | 31             | 574                             | 19.34                             | 2.42   | 4749.9                  |
| 01/06/2019   | AL           | 30/06/2019  | 30             | 697                             | 19.30                             | 2.41   | 4730.28                 |
| 01/07/2019   | AL           | 31/07/2019  | 31             | 829                             | 19.28                             | 2.41   | 4730.28                 |
| 01/08/2019   | AL           | 31/08/2019  | 31             | 1018                            | 19.32                             | 2.42   | 4749.9                  |
| 01/09/2019   | AL           | 30/09/2019  | 30             | 1145                            | 19.32                             | 2.42   | 4749.9                  |
| 01/10/2019   | AL           | 31/10/2019  | 31             | 1293                            | 19.10                             | 2.39   | 4691.02                 |
| 01/11/2019   | AL           | 30/11/2019  | 30             | 1474                            | 19.03                             | 2.38   | 4671.39                 |
| 01/12/2019   | AL           | 31/12/2019  | 31             | 1603                            | 18.91                             | 2.37   | 4651.76                 |
| 01/01/2020   | AL           | 31/01/2020  | 31             | 1738                            | 18.77                             | 2.34   | 4592.88                 |
| 01/02/2020   | AL           | 29/02/2020  | 29             | 94                              | 19.06                             | 2.38   | 4671.39                 |
| 01/03/2020   | AL           | 31/03/2020  | 31             | 205                             | 18.95                             | 2.37   | 4651.76                 |
| 01/04/2020   | AL           | 30/04/2020  | 30             | 351                             | 18.69                             | 2.34   | 4592.88                 |
| 01/05/2020   | AL           | 31/05/2020  | 31             | 437                             | 18.19                             | 2.28   | 4475.12                 |
| 01/06/2020   | AL           | 30/06/2020  | 30             | 505                             | 18.12                             | 2.27   | 4455.49                 |
| 01/07/2020   | AL           | 31/07/2020  | 31             | 605                             | 18.12                             | 2.27   | 4455.49                 |
| 01/08/2020   | AL           | 31/08/2020  | 31             | 685                             | 18.29                             | 2.28   | 4475.12                 |
| 01/09/2020   | AL           | 30/09/2020  | 30             | 769                             | 18.35                             | 2.29   | 4494.74                 |
| 01/10/2020   | AL           | 31/10/2020  | 31             | 869                             | 18.09                             | 2.26   | 4435.86                 |
| 01/11/2020   | AL           | 30/11/2020  | 30             | 947                             | 17.84                             | 2.23   | 4376.98                 |
| 01/12/2020   | AL           | 31/12/2020  | 31             | 1034                            | 17.46                             | 2.19   | 4298.47                 |
| 01/01/2021   | AL           | 31/01/2021  | 31             | 1215                            | 17.32                             | 2.16   | 4239.58                 |
| 01/02/2021   | AL           | 28/02/2021  | 28             | 64                              | 17.54                             | 2.19   | 4298.47                 |
| 01/03/2021   | AL           | 31/03/2021  | 31             | 161                             | 26.12                             | 3.27   | 6418.26                 |
| 01/04/2021   | AL           | 30/04/2021  | 30             | 305                             | 17.31                             | 2.16   | 4239.58                 |
| 01/05/2021   | AL           | 31/05/2021  | 31             | 407                             | 17.22                             | 2.16   | 4239.58                 |
| 01/06/2021   | AL           | 30/06/2021  | 30             | 509                             | 17.21                             | 2.15   | 4219.96                 |
| 01/07/2021   | AL           | 31/07/2021  | 31             | 622                             | 17.18                             | 2.15   | 4219.96                 |
| 01/08/2021   | AL           | 31/08/2021  | 31             | 804                             | 17.24                             | 2.16   | 4239.58                 |
| 01/09/2021   | AL           | 06/09/2021  | 6              | 931                             | 17.19                             | 2.15   | 4219.96                 |
| TOTAL        |              | 889         |                |                                 |                                   |        | 90264.52                |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 196.277,00 |
| INTERESES CORRIENTES DESDE 02/03/2019 HASTA 01/04/2019 | \$ 3.265,00   |
| INTERESES MORA DESDE 02/04/2019 HASTA 06/09/2021       | \$ 90.264,00  |
| SEGURO                                                 | \$ 35.410,00  |
| TOTAL                                                  | \$ 325.216,00 |

**CUOTA DE MAYO DE 2019**

INTERESES CORRIENTES DESDE 02/04/2019 HASTA 01/05/2019

| CAPITAL      |              |             |                |                                 |                                   | 207773 |                            |
|--------------|--------------|-------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O | DIA/MES/AÃ'O |             |                |                                 |                                   |        |                            |
| 02/04/2019   | AL           | 30/04/2019  | 29             | 389                             | 19.32                             | 2.42   | 5028.11                    |
| 01/05/2019   | AL           | 01/05/2019  | 1              | 574                             | 19.34                             | 2.42   | 5028.11                    |
| TOTAL        |              | 30          |                |                                 |                                   |        | 3345.15                    |

INTERESES MORA DESDE 02/05/2019 HASTA 06/09/2021

| CAPITAL      |              |             |                |                                 |                                   | 207773 |                         |
|--------------|--------------|-------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O | DIA/MES/AÃ'O |             |                |                                 |                                   |        |                         |
| 02/05/2019   | AL           | 31/05/2019  | 30             | 574                             | 19.34                             | 2.42   | 5028.11                 |
| 01/06/2019   | AL           | 30/06/2019  | 30             | 697                             | 19.30                             | 2.41   | 5007.33                 |
| 01/07/2019   | AL           | 31/07/2019  | 31             | 829                             | 19.28                             | 2.41   | 5007.33                 |
| 01/08/2019   | AL           | 31/08/2019  | 31             | 1018                            | 19.32                             | 2.42   | 5028.11                 |
| 01/09/2019   | AL           | 30/09/2019  | 30             | 1145                            | 19.32                             | 2.42   | 5028.11                 |
| 01/10/2019   | AL           | 31/10/2019  | 31             | 1293                            | 19.10                             | 2.39   | 4965.77                 |
| 01/11/2019   | AL           | 30/11/2019  | 30             | 1474                            | 19.03                             | 2.38   | 4945                    |
| 01/12/2019   | AL           | 31/12/2019  | 31             | 1603                            | 18.91                             | 2.37   | 4924.22                 |
| 01/01/2020   | AL           | 31/01/2020  | 31             | 1738                            | 18.77                             | 2.34   | 4861.89                 |
| 01/02/2020   | AL           | 29/02/2020  | 29             | 94                              | 19.06                             | 2.38   | 4945                    |
| 01/03/2020   | AL           | 31/03/2020  | 31             | 205                             | 18.95                             | 2.37   | 4924.22                 |
| 01/04/2020   | AL           | 30/04/2020  | 30             | 351                             | 18.69                             | 2.34   | 4861.89                 |
| 01/05/2020   | AL           | 31/05/2020  | 31             | 437                             | 18.19                             | 2.28   | 4737.22                 |
| 01/06/2020   | AL           | 30/06/2020  | 30             | 505                             | 18.12                             | 2.27   | 4716.45                 |
| 01/07/2020   | AL           | 31/07/2020  | 31             | 605                             | 18.12                             | 2.27   | 4716.45                 |
| 01/08/2020   | AL           | 31/08/2020  | 31             | 685                             | 18.29                             | 2.28   | 4737.22                 |
| 01/09/2020   | AL           | 30/09/2020  | 30             | 769                             | 18.35                             | 2.29   | 4758                    |
| 01/10/2020   | AL           | 31/10/2020  | 31             | 869                             | 18.09                             | 2.26   | 4695.67                 |
| 01/11/2020   | AL           | 30/11/2020  | 30             | 947                             | 17.84                             | 2.23   | 4633.34                 |
| 01/12/2020   | AL           | 31/12/2020  | 31             | 1034                            | 17.46                             | 2.19   | 4550.23                 |
| 01/01/2021   | AL           | 31/01/2021  | 31             | 1215                            | 17.32                             | 2.16   | 4487.9                  |
| 01/02/2021   | AL           | 28/02/2021  | 28             | 64                              | 17.54                             | 2.19   | 4550.23                 |
| 01/03/2021   | AL           | 31/03/2021  | 31             | 161                             | 26.12                             | 3.27   | 6794.18                 |
| 01/04/2021   | AL           | 30/04/2021  | 30             | 305                             | 17.31                             | 2.16   | 4487.9                  |
| 01/05/2021   | AL           | 31/05/2021  | 31             | 407                             | 17.22                             | 2.16   | 4487.9                  |
| 01/06/2021   | AL           | 30/06/2021  | 30             | 509                             | 17.21                             | 2.15   | 4467.12                 |
| 01/07/2021   | AL           | 31/07/2021  | 31             | 622                             | 17.18                             | 2.15   | 4467.12                 |
| 01/08/2021   | AL           | 31/08/2021  | 31             | 804                             | 17.24                             | 2.16   | 4487.9                  |
| 01/09/2021   | AL           | 06/09/2021  | 6              | 931                             | 17.19                             | 2.15   | 4467.12                 |
| TOTAL        |              | 859         |                |                                 |                                   |        | 92206.19                |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 207.773,00 |
| INTERESES CORRIENTES DESDE 02/04/2019 HASTA 01/05/2019 | \$ 3.345,00   |
| INTERESES MORA DESDE 02/05/2019 HASTA 06/09/2021       | \$ 92.206,00  |
| SEGURO                                                 | \$ 35.410,00  |
| TOTAL                                                  | \$ 338.734,00 |

**CUOTA DE JUNIO DE 2019**

INTERESES CORRIENTES DESDE 02/05/2019 HASTA 01/06/2019

| CAPITAL      |              |             |                |                                 |                                   | 205557 |                            |
|--------------|--------------|-------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O | DIA/MES/AÃ'O |             |                |                                 |                                   |        |                            |

|            |    |            |    |     |       |      |         |         |
|------------|----|------------|----|-----|-------|------|---------|---------|
| 02/05/2019 | AL | 31/05/2019 | 30 | 574 | 19.34 | 2.42 | 4974.48 | 3309.47 |
| 01/06/2019 | AL | 01/06/2019 | 1  | 697 | 19.30 | 2.41 | 4953.92 | 110.32  |
| TOTAL      |    |            | 31 |     |       |      |         | 3419.78 |

INTERESES MORA DESDE 02/06/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 205557 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |        |                         |
| 02/06/2019   | AL | 30/06/2019   | 29             | 697                             | 19.30                             | 2.41   | 4953.92                 |
| 01/07/2019   | AL | 31/07/2019   | 31             | 829                             | 19.28                             | 2.41   | 4953.92                 |
| 01/08/2019   | AL | 31/08/2019   | 31             | 1018                            | 19.32                             | 2.42   | 4974.48                 |
| 01/09/2019   | AL | 30/09/2019   | 30             | 1145                            | 19.32                             | 2.42   | 4974.48                 |
| 01/10/2019   | AL | 31/10/2019   | 31             | 1293                            | 19.10                             | 2.39   | 4912.81                 |
| 01/11/2019   | AL | 30/11/2019   | 30             | 1474                            | 19.03                             | 2.38   | 4892.26                 |
| 01/12/2019   | AL | 31/12/2019   | 31             | 1603                            | 18.91                             | 2.37   | 4871.7                  |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34   | 4810.03                 |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38   | 4892.26                 |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37   | 4871.7                  |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34   | 4810.03                 |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28   | 4686.7                  |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27   | 4666.14                 |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27   | 4666.14                 |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28   | 4686.7                  |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29   | 4707.26                 |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26   | 4645.59                 |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23   | 4583.92                 |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19   | 4501.7                  |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16   | 4440.03                 |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19   | 4501.7                  |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27   | 6721.71                 |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16   | 4440.03                 |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16   | 4440.03                 |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15   | 4419.48                 |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15   | 4419.48                 |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16   | 4440.03                 |
| 01/09/2021   | AL | 06/09/2021   | 6              | 931                             | 17.19                             | 2.15   | 4419.48                 |
| TOTAL        |    |              | 828            |                                 |                                   |        | 87802.99                |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 205.557,00 |
| INTERESES CORRIENTES DESDE 02/05/2019 HASTA 01/06/2019 | \$ 3.419,00   |
| INTERESES MORA DESDE 02/06/2019 HASTA 06/09/2021       | \$ 87.802,00  |
| SEGURO                                                 | \$ 35.410,00  |
| TOTAL                                                  | \$ 332.188,00 |

No PAGARE:

CUOTA DE JULIO DE 2019

INTERESES CORRIENTES DESDE 02/06/2019 HASTA 01/07/2019

| CAPITAL      |    |              |                |                                 |                                   | 216808 |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |        |                            |
| 02/06/2019   | AL | 30/06/2019   | 29             | 697                             | 19.30                             | 2.41   | 5225.07                    |
| 01/07/2019   | AL | 01/07/2019   | 1              | 829                             | 19.28                             | 2.41   | 5225.07                    |
| TOTAL        |    |              | 30             |                                 |                                   |        | 3490.61                    |

INTERESES MORA DESDE 02/07/2019 HASTA 06/09/2021

| CAPITAL      |  |              |                |                                 |                                   | 216808 |                         |
|--------------|--|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |  | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |  | DIA/MES/AÑ'O |                |                                 |                                   |        |                         |

|            |    |            |     |      |       |      |         |          |
|------------|----|------------|-----|------|-------|------|---------|----------|
| 02/07/2019 | AL | 31/07/2019 | 30  | 829  | 19.28 | 2.41 | 5225.07 | 3490.61  |
| 01/08/2019 | AL | 31/08/2019 | 31  | 1018 | 19.32 | 2.42 | 5246.75 | 3606.96  |
| 01/09/2019 | AL | 30/09/2019 | 30  | 1145 | 19.32 | 2.42 | 5246.75 | 3490.61  |
| 01/10/2019 | AL | 31/10/2019 | 31  | 1293 | 19.10 | 2.39 | 5181.71 | 3562.16  |
| 01/11/2019 | AL | 30/11/2019 | 30  | 1474 | 19.03 | 2.38 | 5160.03 | 3447.25  |
| 01/12/2019 | AL | 31/12/2019 | 31  | 1603 | 18.91 | 2.37 | 5138.35 | 3539.75  |
| 01/01/2020 | AL | 31/01/2020 | 31  | 1738 | 18.77 | 2.34 | 5073.31 | 3494.94  |
| 01/02/2020 | AL | 29/02/2020 | 29  | 94   | 19.06 | 2.38 | 5160.03 | 3332.34  |
| 01/03/2020 | AL | 31/03/2020 | 31  | 205  | 18.95 | 2.37 | 5138.35 | 3539.75  |
| 01/04/2020 | AL | 30/04/2020 | 30  | 351  | 18.69 | 2.34 | 5073.31 | 3382.2   |
| 01/05/2020 | AL | 31/05/2020 | 31  | 437  | 18.19 | 2.28 | 4943.22 | 3405.33  |
| 01/06/2020 | AL | 30/06/2020 | 30  | 505  | 18.12 | 2.27 | 4921.54 | 3273.8   |
| 01/07/2020 | AL | 31/07/2020 | 31  | 605  | 18.12 | 2.27 | 4921.54 | 3382.93  |
| 01/08/2020 | AL | 31/08/2020 | 31  | 685  | 18.29 | 2.28 | 4943.22 | 3405.33  |
| 01/09/2020 | AL | 30/09/2020 | 30  | 769  | 18.35 | 2.29 | 4964.9  | 3317.16  |
| 01/10/2020 | AL | 31/10/2020 | 31  | 869  | 18.09 | 2.26 | 4899.86 | 3382.93  |
| 01/11/2020 | AL | 30/11/2020 | 30  | 947  | 17.84 | 2.23 | 4834.82 | 3230.44  |
| 01/12/2020 | AL | 31/12/2020 | 31  | 1034 | 17.46 | 2.19 | 4748.1  | 3270.91  |
| 01/01/2021 | AL | 31/01/2021 | 31  | 1215 | 17.32 | 2.16 | 4683.05 | 3226.1   |
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 4748.1  | 2954.37  |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 7089.62 | 4883.96  |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 4683.05 | 3122.04  |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 4683.05 | 3226.1   |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 4661.37 | 3100.35  |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 4661.37 | 3203.7   |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 4683.05 | 3226.1   |
| 01/09/2021 | AL | 06/09/2021 | 6   | 931  | 17.19 | 2.15 | 4661.37 | 620.07   |
| TOTAL      |    |            | 798 |      |       |      |         | 89118.21 |

|                                                        |  |               |
|--------------------------------------------------------|--|---------------|
| CAPITAL                                                |  | \$ 216.808,00 |
| INTERESES CORRIENTES DESDE 02/06/2019 HASTA 01/07/2019 |  | \$ 3.490,00   |
| INTERESES MORA DESDE 02/07/2019 HASTA 06/09/2021       |  | \$ 89.118,00  |
| SEGURO                                                 |  | \$ 35.410,00  |
| TOTAL                                                  |  | \$ 344.826,00 |

CUOTA DE AGOSTO DE 2019

INTERESES CORRIENTES DESDE 02/07/2019 HASTA 01/08/2019

| CAPITAL     |    |            |             |                |                                 | 215452                            |                            |
|-------------|----|------------|-------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO     |    |            | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    |            | DIA/MES/AÑO |                |                                 |                                   |                            |
| 02/07/2019  | AL | 31/07/2019 | 30          | 829            | 19.28                           | 2.41                              | 5192.39                    |
| 01/08/2019  | AL | 01/08/2019 | 1           | 1018           | 19.32                           | 2.42                              | 5213.94                    |
| TOTAL       |    |            | 31          |                |                                 |                                   | 3584.4                     |

INTERESES MORA DESDE 02/08/2019 HASTA 06/09/2021

| CAPITAL     |    |            |             |                |                                 | 215452                            |                         |
|-------------|----|------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |            | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    |            | DIA/MES/AÑO |                |                                 |                                   |                         |
| 02/08/2019  | AL | 31/08/2019 | 30          | 1018           | 19.32                           | 2.42                              | 5213.94                 |
| 01/09/2019  | AL | 30/09/2019 | 30          | 1145           | 19.32                           | 2.42                              | 5213.94                 |
| 01/10/2019  | AL | 31/10/2019 | 31          | 1293           | 19.10                           | 2.39                              | 5149.3                  |
| 01/11/2019  | AL | 30/11/2019 | 30          | 1474           | 19.03                           | 2.38                              | 5127.76                 |
| 01/12/2019  | AL | 31/12/2019 | 31          | 1603           | 18.91                           | 2.37                              | 5106.21                 |
| 01/01/2020  | AL | 31/01/2020 | 31          | 1738           | 18.77                           | 2.34                              | 5041.58                 |
| 01/02/2020  | AL | 29/02/2020 | 29          | 94             | 19.06                           | 2.38                              | 5127.76                 |
| 01/03/2020  | AL | 31/03/2020 | 31          | 205            | 18.95                           | 2.37                              | 5106.21                 |
| 01/04/2020  | AL | 30/04/2020 | 30          | 351            | 18.69                           | 2.34                              | 5041.58                 |
| 01/05/2020  | AL | 31/05/2020 | 31          | 437            | 18.19                           | 2.28                              | 4912.31                 |
| 01/06/2020  | AL | 30/06/2020 | 30          | 505            | 18.12                           | 2.27                              | 4890.76                 |
| 01/07/2020  | AL | 31/07/2020 | 31          | 605            | 18.12                           | 2.27                              | 4890.76                 |
| 01/08/2020  | AL | 31/08/2020 | 31          | 685            | 18.29                           | 2.28                              | 4912.31                 |
| 01/09/2020  | AL | 30/09/2020 | 30          | 769            | 18.35                           | 2.29                              | 4933.85                 |
| 01/10/2020  | AL | 31/10/2020 | 31          | 869            | 18.09                           | 2.26                              | 4869.22                 |

|            |    |            |     |      |       |      |         |          |
|------------|----|------------|-----|------|-------|------|---------|----------|
| 01/11/2020 | AL | 30/11/2020 | 30  | 947  | 17.84 | 2.23 | 4804.58 | 3210.23  |
| 01/12/2020 | AL | 31/12/2020 | 31  | 1034 | 17.46 | 2.19 | 4718.4  | 3250.45  |
| 01/01/2021 | AL | 31/01/2021 | 31  | 1215 | 17.32 | 2.16 | 4653.76 | 3205.93  |
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 4718.4  | 2935.89  |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 7045.28 | 4853.42  |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 4653.76 | 3102.51  |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 4653.76 | 3205.93  |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 4632.22 | 3080.96  |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 4632.22 | 3183.66  |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 4653.76 | 3205.93  |
| 01/09/2021 | AL | 06/09/2021 | 6   | 931  | 17.19 | 2.15 | 4632.22 | 616.19   |
| TOTAL      |    |            | 767 |      |       |      |         | 84976.42 |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 215.452,00 |
| INTERESES CORRIENTES DESDE 02/07/2019 HASTA 01/08/2019 | \$ 3.584,00   |
| INTERESES MORA DESDE 02/08/2019 HASTA 06/09/2021       | \$ 84.976,00  |
| SEGURO                                                 | \$ 35.410,00  |
| TOTAL                                                  | \$ 339.422,00 |

CUOTA DE SEPTIEMBRE DE 2019

INTERESES CORRIENTES DESDE 02/08/2019 HASTA 01/09/2019

| CAPITAL      |              |                |                                 |                                   |       | 219869 |                            |
|--------------|--------------|----------------|---------------------------------|-----------------------------------|-------|--------|----------------------------|
| PERIODO      | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |       |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑ'O | DIA/MES/AÑ'O |                |                                 |                                   |       |        |                            |
| 02/08/2019   | AL           | 31/08/2019     | 30                              | 1018                              | 19.32 | 2.42   | 5320.83                    |
| 01/09/2019   | AL           | 01/09/2019     | 1                               | 1145                              | 19.32 | 2.42   | 5320.83                    |
| TOTAL        |              |                | 31                              |                                   |       |        | 3657.89                    |

INTERESES MORA DESDE 02/09/2019 HASTA 06/09/2021

| CAPITAL      |              |                |                                 |                                   |       | 219869 |                         |
|--------------|--------------|----------------|---------------------------------|-----------------------------------|-------|--------|-------------------------|
| PERIODO      | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |       |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O | DIA/MES/AÑ'O |                |                                 |                                   |       |        |                         |
| 02/09/2019   | AL           | 30/09/2019     | 29                              | 1145                              | 19.32 | 2.42   | 5320.83                 |
| 01/10/2019   | AL           | 31/10/2019     | 31                              | 1293                              | 19.10 | 2.39   | 5254.87                 |
| 01/11/2019   | AL           | 30/11/2019     | 30                              | 1474                              | 19.03 | 2.38   | 5232.88                 |
| 01/12/2019   | AL           | 31/12/2019     | 31                              | 1603                              | 18.91 | 2.37   | 5210.9                  |
| 01/01/2020   | AL           | 31/01/2020     | 31                              | 1738                              | 18.77 | 2.34   | 5144.93                 |
| 01/02/2020   | AL           | 29/02/2020     | 29                              | 94                                | 19.06 | 2.38   | 5232.88                 |
| 01/03/2020   | AL           | 31/03/2020     | 31                              | 205                               | 18.95 | 2.37   | 5210.9                  |
| 01/04/2020   | AL           | 30/04/2020     | 30                              | 351                               | 18.69 | 2.34   | 5144.93                 |
| 01/05/2020   | AL           | 31/05/2020     | 31                              | 437                               | 18.19 | 2.28   | 5013.01                 |
| 01/06/2020   | AL           | 30/06/2020     | 30                              | 505                               | 18.12 | 2.27   | 4991.03                 |
| 01/07/2020   | AL           | 31/07/2020     | 31                              | 605                               | 18.12 | 2.27   | 4991.03                 |
| 01/08/2020   | AL           | 31/08/2020     | 31                              | 685                               | 18.29 | 2.28   | 5013.01                 |
| 01/09/2020   | AL           | 30/09/2020     | 30                              | 769                               | 18.35 | 2.29   | 5035                    |
| 01/10/2020   | AL           | 31/10/2020     | 31                              | 869                               | 18.09 | 2.26   | 4969.04                 |
| 01/11/2020   | AL           | 30/11/2020     | 30                              | 947                               | 17.84 | 2.23   | 4903.08                 |
| 01/12/2020   | AL           | 31/12/2020     | 31                              | 1034                              | 17.46 | 2.19   | 4815.13                 |
| 01/01/2021   | AL           | 31/01/2021     | 31                              | 1215                              | 17.32 | 2.16   | 4749.17                 |
| 01/02/2021   | AL           | 28/02/2021     | 28                              | 64                                | 17.54 | 2.19   | 4815.13                 |
| 01/03/2021   | AL           | 31/03/2021     | 31                              | 161                               | 26.12 | 3.27   | 7189.72                 |
| 01/04/2021   | AL           | 30/04/2021     | 30                              | 305                               | 17.31 | 2.16   | 4749.17                 |
| 01/05/2021   | AL           | 31/05/2021     | 31                              | 407                               | 17.22 | 2.16   | 4749.17                 |
| 01/06/2021   | AL           | 30/06/2021     | 30                              | 509                               | 17.21 | 2.15   | 4727.18                 |
| 01/07/2021   | AL           | 31/07/2021     | 31                              | 622                               | 17.18 | 2.15   | 4727.18                 |
| 01/08/2021   | AL           | 31/08/2021     | 31                              | 804                               | 17.24 | 2.16   | 4749.17                 |
| 01/09/2021   | AL           | 06/09/2021     | 6                               | 931                               | 17.19 | 2.15   | 4727.18                 |
| TOTAL        |              |                | 736                             |                                   |       |        | 83060.65                |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 219.869,00 |
| INTERESES CORRIENTES DESDE 02/08/2019 HASTA 01/09/2019 | \$ 3.657,00   |
| INTERESES MORA DESDE 02/09/2019 HASTA 06/09/2021       | \$ 83.060,00  |

|        |               |
|--------|---------------|
| SEGURO | \$ 35.410,00  |
| TOTAL  | \$ 341.996,00 |

CUOTA DE OCTUBRE DE 2019

INTERESES CORRIENTES DESDE 02/09/2019 HASTA 01/10/2019

| CAPITAL      |    |              |                |                                 |                                   | 230610 |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                            |
| 02/09/2019   | AL | 30/09/2019   | 29             | 1145                            | 19.32                             | 2.42   | 5580.76                    |
| 01/10/2019   | AL | 01/10/2019   | 1              | 1293                            | 19.10                             | 2.39   | 5511.58                    |
| TOTAL        |    |              | 30             |                                 |                                   |        | 3711.28                    |

INTERESES MORA DESDE 02/10/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 230610 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                         |
| 02/10/2019   | AL | 31/10/2019   | 30             | 1293                            | 19.10                             | 2.39   | 5511.58                 |
| 01/11/2019   | AL | 30/11/2019   | 30             | 1474                            | 19.03                             | 2.38   | 5488.52                 |
| 01/12/2019   | AL | 31/12/2019   | 31             | 1603                            | 18.91                             | 2.37   | 5465.46                 |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34   | 5396.27                 |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38   | 5488.52                 |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37   | 5465.46                 |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34   | 5396.27                 |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28   | 5257.91                 |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27   | 5234.85                 |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27   | 5234.85                 |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28   | 5257.91                 |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29   | 5280.97                 |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26   | 5211.79                 |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23   | 5142.6                  |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19   | 5050.36                 |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16   | 4981.18                 |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19   | 5050.36                 |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27   | 7540.95                 |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16   | 4981.18                 |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16   | 4981.18                 |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15   | 4958.12                 |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15   | 4958.12                 |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16   | 4981.18                 |
| 01/09/2021   | AL | 06/09/2021   | 6              | 931                             | 17.19                             | 2.15   | 4958.12                 |
| TOTAL        |    |              | 706            |                                 |                                   |        | 83407.02                |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 230.610,00 |
| INTERESES CORRIENTES DESDE 02/09/2019 HASTA 01/10/2019 | \$ 3.711,00   |
| INTERESES MORA DESDE 02/10/2019 HASTA 06/09/2021       | \$ 83.407,00  |
| SEGURO                                                 | \$ 35.410,00  |
| TOTAL                                                  | \$ 353.138,00 |

CUOTA DE NOVIEMBRE DE 2019

INTERESES CORRIENTES DESDE 02/10/2019 HASTA 01/11/2019

| CAPITAL      |    |              |                |                                 |                                   | 231646 |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                            |
| 02/10/2019   | AL | 31/10/2019   | 30             | 1293                            | 19.10                             | 2.39   | 5536.34                    |
| 01/11/2019   | AL | 01/11/2019   | 1              | 1474                            | 19.03                             | 2.38   | 5513.17                    |

|       |  |  |    |  |  |  |         |
|-------|--|--|----|--|--|--|---------|
| TOTAL |  |  | 31 |  |  |  | 3805.94 |
|-------|--|--|----|--|--|--|---------|

INTERESES MORA DESDE 02/11/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 231646 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                         |
| 02/11/2019   | AL | 30/11/2019   | 29             | 1474                            | 19.03                             | 2.38   | 5513.17                 |
| 01/12/2019   | AL | 31/12/2019   | 31             | 1603                            | 18.91                             | 2.37   | 5490.01                 |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34   | 5420.52                 |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38   | 5513.17                 |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37   | 5490.01                 |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34   | 5420.52                 |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28   | 5281.53                 |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27   | 5258.36                 |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27   | 5258.36                 |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28   | 5281.53                 |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29   | 5304.69                 |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26   | 5235.2                  |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23   | 5165.71                 |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19   | 5073.05                 |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16   | 5003.55                 |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19   | 5073.05                 |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27   | 7574.82                 |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16   | 5003.55                 |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16   | 5003.55                 |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15   | 4980.39                 |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15   | 4980.39                 |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16   | 5003.55                 |
| 01/09/2021   | AL | 06/09/2021   | 6              | 931                             | 17.19                             | 2.15   | 4980.39                 |
| TOTAL        |    |              | 675            |                                 |                                   |        | 79975.78                |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 231.646,00 |
| INTERESES CORRIENTES DESDE 02/10/2019 HASTA 01/11/2019 | \$ 3.805,00   |
| INTERESES MORA DESDE 02/11/2019 HASTA 06/09/2021       | \$ 79.975,00  |
| SEGURO                                                 | \$ 35.410,00  |
| TOTAL                                                  | \$ 350.836,00 |

CUOTA DE DICIEMBRE DE 2019

INTERESES CORRIENTES DESDE 02/11/2019 HASTA 01/12/2019

| CAPITAL      |    |              |                |                                 |                                   | 242722 |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                            |
| 02/11/2019   | AL | 30/11/2019   | 29             | 1474                            | 19.03                             | 2.38   | 5776.78                    |
| 01/12/2019   | AL | 01/12/2019   | 1              | 1603                            | 18.91                             | 2.37   | 5752.51                    |
| TOTAL        |    |              | 30             |                                 |                                   |        | 3858.47                    |

INTERESES MORA DESDE 02/12/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 242722 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                         |
| 02/12/2019   | AL | 31/12/2019   | 30             | 1603                            | 18.91                             | 2.37   | 5752.51                 |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34   | 5679.69                 |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38   | 5776.78                 |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37   | 5752.51                 |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34   | 5679.69                 |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28   | 5534.06                 |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27   | 5509.79                 |

|            |    |            |     |      |       |      |         |         |
|------------|----|------------|-----|------|-------|------|---------|---------|
| 01/07/2020 | AL | 31/07/2020 | 31  | 605  | 18.12 | 2.27 | 5509.79 | 3787.27 |
| 01/08/2020 | AL | 31/08/2020 | 31  | 685  | 18.29 | 2.28 | 5534.06 | 3812.35 |
| 01/09/2020 | AL | 30/09/2020 | 30  | 769  | 18.35 | 2.29 | 5558.33 | 3713.65 |
| 01/10/2020 | AL | 31/10/2020 | 31  | 869  | 18.09 | 2.26 | 5485.52 | 3787.27 |
| 01/11/2020 | AL | 30/11/2020 | 30  | 947  | 17.84 | 2.23 | 5412.7  | 3616.56 |
| 01/12/2020 | AL | 31/12/2020 | 31  | 1034 | 17.46 | 2.19 | 5315.61 | 3661.87 |
| 01/01/2021 | AL | 31/01/2021 | 31  | 1215 | 17.32 | 2.16 | 5242.8  | 3611.7  |
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 5315.61 | 3307.49 |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 7937.01 | 5467.72 |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 5242.8  | 3495.2  |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 5242.8  | 3611.7  |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 5218.52 | 3470.92 |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 5218.52 | 3586.62 |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 5242.8  | 3611.7  |
| 01/09/2021 | AL | 06/09/2021 | 6   | 931  | 17.19 | 2.15 | 5218.52 | 694.18  |
| TOTAL      |    |            | 645 |      |       |      |         | 79941.3 |

|                                                        |  |               |
|--------------------------------------------------------|--|---------------|
| CAPITAL                                                |  | \$ 242.722,00 |
| INTERESES CORRIENTES DESDE 02/11/2019 HASTA 01/12/2019 |  | \$ 3.858,00   |
| INTERESES MORA DESDE 02/12/2019 HASTA 06/09/2021       |  | \$ 79.941,00  |
| SEGURO                                                 |  | \$ 35.410,00  |
| TOTAL                                                  |  | \$ 361.931,00 |

|                  |
|------------------|
| CAPITAL INSOLUTO |
|------------------|

INTERESES MORA DESDE 12/12/2019 HASTA 06/09/2021

| CAPITAL     |             |             |                |                                 |                                   | 8361896 |                         |
|-------------|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|-------------------------|
| PERIODO     |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO | DIA/MES/AÑO |             |                |                                 |                                   |         |                         |
| 12/12/2019  | AL          | 31/12/2019  | 20             | 1603                            | 18.91                             | 2.37    | 198176.94               |
| 01/01/2020  | AL          | 31/01/2020  | 31             | 1738                            | 18.77                             | 2.34    | 195668.37               |
| 01/02/2020  | AL          | 29/02/2020  | 29             | 94                              | 19.06                             | 2.38    | 199013.12               |
| 01/03/2020  | AL          | 31/03/2020  | 31             | 205                             | 18.95                             | 2.37    | 198176.94               |
| 01/04/2020  | AL          | 30/04/2020  | 30             | 351                             | 18.69                             | 2.34    | 195668.37               |
| 01/05/2020  | AL          | 31/05/2020  | 31             | 437                             | 18.19                             | 2.28    | 190651.23               |
| 01/06/2020  | AL          | 30/06/2020  | 30             | 505                             | 18.12                             | 2.27    | 189815.04               |
| 01/07/2020  | AL          | 31/07/2020  | 31             | 605                             | 18.12                             | 2.27    | 189815.04               |
| 01/08/2020  | AL          | 31/08/2020  | 31             | 685                             | 18.29                             | 2.28    | 190651.23               |
| 01/09/2020  | AL          | 30/09/2020  | 30             | 769                             | 18.35                             | 2.29    | 191487.42               |
| 01/10/2020  | AL          | 31/10/2020  | 31             | 869                             | 18.09                             | 2.26    | 188978.85               |
| 01/11/2020  | AL          | 30/11/2020  | 30             | 947                             | 17.84                             | 2.23    | 186470.28               |
| 01/12/2020  | AL          | 31/12/2020  | 31             | 1034                            | 17.46                             | 2.19    | 183125.52               |
| 01/01/2021  | AL          | 31/01/2021  | 31             | 1215                            | 17.32                             | 2.16    | 180616.95               |
| 01/02/2021  | AL          | 28/02/2021  | 28             | 64                              | 17.54                             | 2.19    | 183125.52               |
| 01/03/2021  | AL          | 31/03/2021  | 31             | 161                             | 26.12                             | 3.27    | 273434                  |
| 01/04/2021  | AL          | 30/04/2021  | 30             | 305                             | 17.31                             | 2.16    | 180616.95               |
| 01/05/2021  | AL          | 31/05/2021  | 31             | 407                             | 17.22                             | 2.16    | 180616.95               |
| 01/06/2021  | AL          | 30/06/2021  | 30             | 509                             | 17.21                             | 2.15    | 179780.76               |
| 01/07/2021  | AL          | 31/07/2021  | 31             | 622                             | 17.18                             | 2.15    | 179780.76               |
| 01/08/2021  | AL          | 31/08/2021  | 31             | 804                             | 17.24                             | 2.16    | 180616.95               |
| 01/09/2021  | AL          | 06/09/2021  | 6              | 931                             | 17.19                             | 2.15    | 179780.76               |
| TOTAL       |             |             | 635            |                                 |                                   |         | 2709979                 |

|                                                  |  |                  |
|--------------------------------------------------|--|------------------|
| CAPITAL                                          |  | \$ 8.361.896,00  |
| INTERESES MORA DESDE 12/12/2019 HASTA 06/09/2021 |  | \$ 2.709.979,00  |
| TOTAL                                            |  | \$ 11.071.875,00 |

No PAGARE: 455545463

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| CUOTA DE MARZO DE 2019 |
|------------------------|

INTERESES CORRIENTES DESDE 03/02/2019 HASTA 02/03/2019

|         |        |
|---------|--------|
| CAPITAL | 465462 |
|---------|--------|



| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES CORRIENTE. |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------|----------------------------|
| DIA/MES/AÑ'O |    |            | DIA/MES/AÑ'O |                |                                 |                                   |          |                            |
| 03/02/2019   | AL | 28/02/2019 | 26           | 111            | 19.7                            | 2.46                              | 11450.37 | 6615.77                    |
| 01/03/2019   | AL | 02/03/2019 | 2            | 263            | 19.37                           | 2.42                              | 11264.18 | 499.6                      |
| TOTAL        |    |            | 28           |                |                                 |                                   |          | 7115.36                    |

INTERESES MORA DESDE 03/03/2019 HASTA 06/09/2021

| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | CAPITAL  | TOTAL INTERESES DE MORA |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| DIA/MES/AÑ'O |    |            | DIA/MES/AÑ'O |                |                                 |                                   | 465462   |                         |
| 03/03/2019   | AL | 31/03/2019 | 29           | 263            | 19.37                           | 2.42                              | 11264.18 | 7244.14                 |
| 01/04/2019   | AL | 30/04/2019 | 30           | 389            | 19.32                           | 2.42                              | 11264.18 | 7493.94                 |
| 01/05/2019   | AL | 31/05/2019 | 31           | 574            | 19.34                           | 2.42                              | 11264.18 | 7743.74                 |
| 01/06/2019   | AL | 30/06/2019 | 30           | 697            | 19.30                           | 2.41                              | 11217.63 | 7493.94                 |
| 01/07/2019   | AL | 31/07/2019 | 31           | 829            | 19.28                           | 2.41                              | 11217.63 | 7743.74                 |
| 01/08/2019   | AL | 31/08/2019 | 31           | 1018           | 19.32                           | 2.42                              | 11264.18 | 7743.74                 |
| 01/09/2019   | AL | 30/09/2019 | 30           | 1145           | 19.32                           | 2.42                              | 11264.18 | 7493.94                 |
| 01/10/2019   | AL | 31/10/2019 | 31           | 1293           | 19.10                           | 2.39                              | 11124.54 | 7647.54                 |
| 01/11/2019   | AL | 30/11/2019 | 30           | 1474           | 19.03                           | 2.38                              | 11078    | 7400.85                 |
| 01/12/2019   | AL | 31/12/2019 | 31           | 1603           | 18.91                           | 2.37                              | 11031.45 | 7599.44                 |
| 01/01/2020   | AL | 31/01/2020 | 31           | 1738           | 18.77                           | 2.34                              | 10891.81 | 7503.25                 |
| 01/02/2020   | AL | 29/02/2020 | 29           | 94             | 19.06                           | 2.38                              | 11078    | 7154.15                 |
| 01/03/2020   | AL | 31/03/2020 | 31           | 205            | 18.95                           | 2.37                              | 11031.45 | 7599.44                 |
| 01/04/2020   | AL | 30/04/2020 | 30           | 351            | 18.69                           | 2.34                              | 10891.81 | 7261.21                 |
| 01/05/2020   | AL | 31/05/2020 | 31           | 437            | 18.19                           | 2.28                              | 10612.53 | 7310.86                 |
| 01/06/2020   | AL | 30/06/2020 | 30           | 505            | 18.12                           | 2.27                              | 10565.99 | 7028.48                 |
| 01/07/2020   | AL | 31/07/2020 | 31           | 605            | 18.12                           | 2.27                              | 10565.99 | 7262.76                 |
| 01/08/2020   | AL | 31/08/2020 | 31           | 685            | 18.29                           | 2.28                              | 10612.53 | 7310.86                 |
| 01/09/2020   | AL | 30/09/2020 | 30           | 769            | 18.35                           | 2.29                              | 10659.08 | 7121.57                 |
| 01/10/2020   | AL | 31/10/2020 | 31           | 869            | 18.09                           | 2.26                              | 10519.44 | 7262.76                 |
| 01/11/2020   | AL | 30/11/2020 | 30           | 947            | 17.84                           | 2.23                              | 10379.8  | 6935.38                 |
| 01/12/2020   | AL | 31/12/2020 | 31           | 1034           | 17.46                           | 2.19                              | 10193.62 | 7022.27                 |
| 01/01/2021   | AL | 31/01/2021 | 31           | 1215           | 17.32                           | 2.16                              | 10053.98 | 6926.07                 |
| 01/02/2021   | AL | 28/02/2021 | 28           | 64             | 17.54                           | 2.19                              | 10193.62 | 6342.7                  |
| 01/03/2021   | AL | 31/03/2021 | 31           | 161            | 26.12                           | 3.27                              | 15220.61 | 10485.31                |
| 01/04/2021   | AL | 30/04/2021 | 30           | 305            | 17.31                           | 2.16                              | 10053.98 | 6702.65                 |
| 01/05/2021   | AL | 31/05/2021 | 31           | 407            | 17.22                           | 2.16                              | 10053.98 | 6926.07                 |
| 01/06/2021   | AL | 30/06/2021 | 30           | 509            | 17.21                           | 2.15                              | 10007.43 | 6656.11                 |
| 01/07/2021   | AL | 31/07/2021 | 31           | 622            | 17.18                           | 2.15                              | 10007.43 | 6877.98                 |
| 01/08/2021   | AL | 31/08/2021 | 31           | 804            | 17.24                           | 2.16                              | 10053.98 | 6926.07                 |
| 01/09/2021   | AL | 06/09/2021 | 6            | 931            | 17.19                           | 2.15                              | 10007.43 | 1331.22                 |
| TOTAL        |    |            | 919          |                |                                 |                                   |          | 221552.15               |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 465.462,00 |
| INTERESES CORRIENTES DESDE 03/02/2019 HASTA 02/03/2019 | \$ 7.115,00   |
| INTERESES MORA DESDE 03/03/2019 HASTA 06/09/2021       | \$ 221.552,00 |
| TOTAL                                                  | \$ 694.129,00 |

CUOTA DE ABRIL DE 2019

INTERESES CORRIENTES DESDE 03/03/2019 HASTA 02/04/2019

| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | CAPITAL  | TOTAL INTERESES CORRIENTE. |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------|----------------------------|
| DIA/MES/AÑ'O |    |            | DIA/MES/AÑ'O |                |                                 |                                   | 476586   |                            |
| 03/03/2019   | AL | 31/03/2019 | 29           | 263            | 19.37                           | 2.42                              | 11533.38 | 7417.27                    |
| 01/04/2019   | AL | 02/04/2019 | 2            | 389            | 19.32                           | 2.42                              | 11533.38 | 511.54                     |
| TOTAL        |    |            | 31           |                |                                 |                                   |          | 7928.8                     |

INTERESES MORA DESDE 03/04/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 476586 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |        |                         |
| 03/04/2019   | AL | 30/04/2019   | 28             | 389                             | 19.32                             | 2.42   | 11533.38                |
| 01/05/2019   | AL | 31/05/2019   | 31             | 574                             | 19.34                             | 2.42   | 11533.38                |
| 01/06/2019   | AL | 30/06/2019   | 30             | 697                             | 19.30                             | 2.41   | 11485.72                |
| 01/07/2019   | AL | 31/07/2019   | 31             | 829                             | 19.28                             | 2.41   | 11485.72                |
| 01/08/2019   | AL | 31/08/2019   | 31             | 1018                            | 19.32                             | 2.42   | 11533.38                |
| 01/09/2019   | AL | 30/09/2019   | 30             | 1145                            | 19.32                             | 2.42   | 11533.38                |
| 01/10/2019   | AL | 31/10/2019   | 31             | 1293                            | 19.10                             | 2.39   | 11390.41                |
| 01/11/2019   | AL | 30/11/2019   | 30             | 1474                            | 19.03                             | 2.38   | 11342.75                |
| 01/12/2019   | AL | 31/12/2019   | 31             | 1603                            | 18.91                             | 2.37   | 11295.09                |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34   | 11152.11                |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38   | 11342.75                |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37   | 11295.09                |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34   | 11152.11                |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28   | 10866.16                |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27   | 10818.5                 |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27   | 10818.5                 |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28   | 10866.16                |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29   | 10913.82                |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26   | 10770.84                |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23   | 10627.87                |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19   | 10437.23                |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16   | 10294.26                |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19   | 10437.23                |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27   | 15584.36                |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16   | 10294.26                |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16   | 10294.26                |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15   | 10246.6                 |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15   | 10246.6                 |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16   | 10294.26                |
| 01/09/2021   | AL | 06/09/2021   | 6              | 931                             | 17.19                             | 2.15   | 10246.6                 |
| TOTAL        |    |              | 888            |                                 |                                   |        | 218918.19               |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 476.586,00 |
| INTERESES CORRIENTES DESDE 03/03/2019 HASTA 02/04/2019 | \$ 7.928,00   |
| INTERESES MORA DESDE 03/04/2019 HASTA 06/09/2021       | \$ 218.918,00 |
| TOTAL                                                  | \$ 703.432,00 |

CUOTA DE MAYO DE 2019

INTERESES CORRIENTES DESDE 03/04/2019 HASTA 02/05/2019

| CAPITAL      |    |              |                |                                 |                                   | 487977 |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |        |                            |
| 03/04/2019   | AL | 30/04/2019   | 28             | 389                             | 19.32                             | 2.42   | 11809.04                   |
| 01/05/2019   | AL | 02/05/2019   | 2              | 574                             | 19.34                             | 2.42   | 11809.04                   |
| TOTAL        |    |              | 30             |                                 |                                   |        | 7856.43                    |

INTERESES MORA DESDE 03/05/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 487977 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |        |                         |
| 03/05/2019   | AL | 31/05/2019   | 29             | 574                             | 19.34                             | 2.42   | 11809.04                |
| 01/06/2019   | AL | 30/06/2019   | 30             | 697                             | 19.30                             | 2.41   | 11760.25                |
| 01/07/2019   | AL | 31/07/2019   | 31             | 829                             | 19.28                             | 2.41   | 11760.25                |
| 01/08/2019   | AL | 31/08/2019   | 31             | 1018                            | 19.32                             | 2.42   | 11809.04                |

|            |    |            |     |      |       |      |          |           |
|------------|----|------------|-----|------|-------|------|----------|-----------|
| 01/09/2019 | AL | 30/09/2019 | 30  | 1145 | 19.32 | 2.42 | 11809.04 | 7856.43   |
| 01/10/2019 | AL | 31/10/2019 | 31  | 1293 | 19.10 | 2.39 | 11662.65 | 8017.46   |
| 01/11/2019 | AL | 30/11/2019 | 30  | 1474 | 19.03 | 2.38 | 11613.85 | 7758.83   |
| 01/12/2019 | AL | 31/12/2019 | 31  | 1603 | 18.91 | 2.37 | 11565.05 | 7967.04   |
| 01/01/2020 | AL | 31/01/2020 | 31  | 1738 | 18.77 | 2.34 | 11418.66 | 7866.19   |
| 01/02/2020 | AL | 29/02/2020 | 29  | 94   | 19.06 | 2.38 | 11613.85 | 7500.21   |
| 01/03/2020 | AL | 31/03/2020 | 31  | 205  | 18.95 | 2.37 | 11565.05 | 7967.04   |
| 01/04/2020 | AL | 30/04/2020 | 30  | 351  | 18.69 | 2.34 | 11418.66 | 7612.44   |
| 01/05/2020 | AL | 31/05/2020 | 31  | 437  | 18.19 | 2.28 | 11125.88 | 7664.49   |
| 01/06/2020 | AL | 30/06/2020 | 30  | 505  | 18.12 | 2.27 | 11077.08 | 7368.45   |
| 01/07/2020 | AL | 31/07/2020 | 31  | 605  | 18.12 | 2.27 | 11077.08 | 7614.07   |
| 01/08/2020 | AL | 31/08/2020 | 31  | 685  | 18.29 | 2.28 | 11125.88 | 7664.49   |
| 01/09/2020 | AL | 30/09/2020 | 30  | 769  | 18.35 | 2.29 | 11174.67 | 7466.05   |
| 01/10/2020 | AL | 31/10/2020 | 31  | 869  | 18.09 | 2.26 | 11028.28 | 7614.07   |
| 01/11/2020 | AL | 30/11/2020 | 30  | 947  | 17.84 | 2.23 | 10881.89 | 7270.86   |
| 01/12/2020 | AL | 31/12/2020 | 31  | 1034 | 17.46 | 2.19 | 10686.7  | 7361.95   |
| 01/01/2021 | AL | 31/01/2021 | 31  | 1215 | 17.32 | 2.16 | 10540.3  | 7261.1    |
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 10686.7  | 6649.5    |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 15956.85 | 10992.5   |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 10540.3  | 7026.87   |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 10540.3  | 7261.1    |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 10491.51 | 6978.07   |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 10491.51 | 7210.67   |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 10540.3  | 7261.1    |
| 01/09/2021 | AL | 06/09/2021 | 6   | 931  | 17.19 | 2.15 | 10491.51 | 1395.61   |
| TOTAL      |    |            | 858 |      |       |      |          | 216294.18 |

|                                                        |  |               |
|--------------------------------------------------------|--|---------------|
| CAPITAL                                                |  | \$ 487.977,00 |
| INTERESES CORRIENTES DESDE 03/04/2019 HASTA 02/05/2019 |  | \$ 7.856,00   |
| INTERESES MORA DESDE 03/05/2019 HASTA 06/09/2021       |  | \$ 216.294,00 |
| TOTAL                                                  |  | \$ 712.127,00 |

CUOTA DE JUNIO DE 2019

INTERESES CORRIENTES DESDE 03/05/2019 HASTA 02/06/2019

| CAPITAL     |    |             |                |                                 |                                   | 499639 |                            |
|-------------|----|-------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO     |    | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |                |                                 |                                   |        |                            |
| 03/05/2019  | AL | 31/05/2019  | 29             | 574                             | 19.34                             | 2.42   | 12091.26                   |
| 01/06/2019  | AL | 02/06/2019  | 2              | 697                             | 19.30                             | 2.41   | 12041.3                    |
| TOTAL       |    | 31          |                |                                 |                                   |        | 8312.33                    |

INTERESES MORA DESDE 03/06/2019 HASTA 06/09/2021

| CAPITAL     |    |             |                |                                 |                                   | 499639 |                         |
|-------------|----|-------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO     |    | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |                |                                 |                                   |        |                         |
| 03/06/2019  | AL | 30/06/2019  | 28             | 697                             | 19.30                             | 2.41   | 12041.3                 |
| 01/07/2019  | AL | 31/07/2019  | 31             | 829                             | 19.28                             | 2.41   | 12041.3                 |
| 01/08/2019  | AL | 31/08/2019  | 31             | 1018                            | 19.32                             | 2.42   | 12091.26                |
| 01/09/2019  | AL | 30/09/2019  | 30             | 1145                            | 19.32                             | 2.42   | 12091.26                |
| 01/10/2019  | AL | 31/10/2019  | 31             | 1293                            | 19.10                             | 2.39   | 11941.37                |
| 01/11/2019  | AL | 30/11/2019  | 30             | 1474                            | 19.03                             | 2.38   | 11891.41                |
| 01/12/2019  | AL | 31/12/2019  | 31             | 1603                            | 18.91                             | 2.37   | 11841.44                |
| 01/01/2020  | AL | 31/01/2020  | 31             | 1738                            | 18.77                             | 2.34   | 11691.55                |
| 01/02/2020  | AL | 29/02/2020  | 29             | 94                              | 19.06                             | 2.38   | 11891.41                |
| 01/03/2020  | AL | 31/03/2020  | 31             | 205                             | 18.95                             | 2.37   | 11841.44                |
| 01/04/2020  | AL | 30/04/2020  | 30             | 351                             | 18.69                             | 2.34   | 11691.55                |
| 01/05/2020  | AL | 31/05/2020  | 31             | 437                             | 18.19                             | 2.28   | 11391.77                |
| 01/06/2020  | AL | 30/06/2020  | 30             | 505                             | 18.12                             | 2.27   | 11341.81                |
| 01/07/2020  | AL | 31/07/2020  | 31             | 605                             | 18.12                             | 2.27   | 11341.81                |
| 01/08/2020  | AL | 31/08/2020  | 31             | 685                             | 18.29                             | 2.28   | 11391.77                |
| 01/09/2020  | AL | 30/09/2020  | 30             | 769                             | 18.35                             | 2.29   | 11441.73                |
| 01/10/2020  | AL | 31/10/2020  | 31             | 869                             | 18.09                             | 2.26   | 11291.84                |

|            |    |            |     |      |       |      |          |           |
|------------|----|------------|-----|------|-------|------|----------|-----------|
| 01/11/2020 | AL | 30/11/2020 | 30  | 947  | 17.84 | 2.23 | 11141.95 | 7444.62   |
| 01/12/2020 | AL | 31/12/2020 | 31  | 1034 | 17.46 | 2.19 | 10942.09 | 7537.89   |
| 01/01/2021 | AL | 31/01/2021 | 31  | 1215 | 17.32 | 2.16 | 10792.2  | 7434.63   |
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 10942.09 | 6808.41   |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 16338.2  | 11255.2   |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 10792.2  | 7194.8    |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 10792.2  | 7434.63   |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 10742.24 | 7144.84   |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 10742.24 | 7383      |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 10792.2  | 7434.63   |
| 01/09/2021 | AL | 06/09/2021 | 6   | 931  | 17.19 | 2.15 | 10742.24 | 1428.97   |
| TOTAL      |    |            | 827 |      |       |      |          | 213150.99 |

|                                                        |  |    |            |
|--------------------------------------------------------|--|----|------------|
| CAPITAL                                                |  | \$ | 499.639,00 |
| INTERESES CORRIENTES DESDE 03/05/2019 HASTA 02/06/2019 |  | \$ | 8.312,00   |
| INTERESES MORA DESDE 03/06/2019 HASTA 06/09/2021       |  | \$ | 213.150,00 |
| TOTAL                                                  |  | \$ | 721.102,00 |

|                        |
|------------------------|
| CUOTA DE JULIO DE 2019 |
|------------------------|

INTERESES CORRIENTES DESDE 03/06/2019 HASTA 02/07/2019

| CAPITAL      |    |              |                |                                 |                                   | 511581 |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |        |                            |
| 03/06/2019   | AL | 30/06/2019   | 28             | 697                             | 19.30                             | 2.41   | 12329.1                    |
| 01/07/2019   | AL | 02/07/2019   | 2              | 829                             | 19.28                             | 2.41   | 12329.1                    |
| TOTAL        |    |              | 30             |                                 |                                   |        | 8236.45                    |

INTERESES MORA DESDE 03/07/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 511581 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |        |                         |
| 03/07/2019   | AL | 31/07/2019   | 29             | 829                             | 19.28                             | 2.41   | 12329.1                 |
| 01/08/2019   | AL | 31/08/2019   | 31             | 1018                            | 19.32                             | 2.42   | 12380.26                |
| 01/09/2019   | AL | 30/09/2019   | 30             | 1145                            | 19.32                             | 2.42   | 12380.26                |
| 01/10/2019   | AL | 31/10/2019   | 31             | 1293                            | 19.10                             | 2.39   | 12226.79                |
| 01/11/2019   | AL | 30/11/2019   | 30             | 1474                            | 19.03                             | 2.38   | 12175.63                |
| 01/12/2019   | AL | 31/12/2019   | 31             | 1603                            | 18.91                             | 2.37   | 12124.47                |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34   | 11971                   |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38   | 12175.63                |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37   | 12124.47                |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34   | 11971                   |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28   | 11664.05                |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27   | 11612.89                |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27   | 11612.89                |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28   | 11664.05                |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29   | 11715.2                 |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26   | 11561.73                |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23   | 11408.26                |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19   | 11203.62                |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16   | 11050.15                |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19   | 11203.62                |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27   | 16728.7                 |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16   | 11050.15                |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16   | 11050.15                |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15   | 10998.99                |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15   | 10998.99                |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16   | 11050.15                |
| 01/09/2021   | AL | 06/09/2021   | 6              | 931                             | 17.19                             | 2.15   | 10998.99                |
| TOTAL        |    |              | 797            |                                 |                                   |        | 210009.12               |

|                                                        |  |    |            |
|--------------------------------------------------------|--|----|------------|
| CAPITAL                                                |  | \$ | 511.581,00 |
| INTERESES CORRIENTES DESDE 03/06/2019 HASTA 02/07/2019 |  | \$ | 8.236,00   |

|                                                  |               |
|--------------------------------------------------|---------------|
| INTERESES MORA DESDE 03/07/2019 HASTA 06/09/2021 | \$ 210.009,00 |
| TOTAL                                            | \$ 729.826,00 |

CUOTA DE AGOSTO DE 2019

INTERESES CORRIENTES DESDE 03/07/2019 HASTA 02/08/2019

| CAPITAL      |    |              |                |                                 |                                   | 523807 |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                            |
| 03/07/2019   | AL | 31/07/2019   | 29             | 829                             | 19.28                             | 2.41   | 12623.75                   |
| 01/08/2019   | AL | 02/08/2019   | 2              | 1018                            | 19.32                             | 2.42   | 12676.13                   |
| TOTAL        |    |              | 31             |                                 |                                   |        | 8714.4                     |

INTERESES MORA DESDE 03/08/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 523807 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                         |
| 03/08/2019   | AL | 31/08/2019   | 29             | 1018                            | 19.32                             | 2.42   | 12676.13                |
| 01/09/2019   | AL | 30/09/2019   | 30             | 1145                            | 19.32                             | 2.42   | 12676.13                |
| 01/10/2019   | AL | 31/10/2019   | 31             | 1293                            | 19.10                             | 2.39   | 12518.99                |
| 01/11/2019   | AL | 30/11/2019   | 30             | 1474                            | 19.03                             | 2.38   | 12466.61                |
| 01/12/2019   | AL | 31/12/2019   | 31             | 1603                            | 18.91                             | 2.37   | 12414.23                |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34   | 12257.08                |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38   | 12466.61                |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37   | 12414.23                |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34   | 12257.08                |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28   | 11942.8                 |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27   | 11890.42                |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27   | 11890.42                |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28   | 11942.8                 |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29   | 11995.18                |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26   | 11838.04                |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23   | 11680.9                 |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19   | 11471.37                |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16   | 11314.23                |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19   | 11471.37                |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27   | 17128.49                |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16   | 11314.23                |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16   | 11314.23                |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15   | 11261.85                |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15   | 11261.85                |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16   | 11314.23                |
| 01/09/2021   | AL | 06/09/2021   | 6              | 931                             | 17.19                             | 2.15   | 11261.85                |
| TOTAL        |    |              | 766            |                                 |                                   |        | 206313.61               |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 523.807,00 |
| INTERESES CORRIENTES DESDE 03/07/2019 HASTA 02/08/2019 | \$ 8.714,00   |
| INTERESES MORA DESDE 03/08/2019 HASTA 06/09/2021       | \$ 206.313,00 |
| TOTAL                                                  | \$ 738.835,00 |

CUOTA DE SEPTIEMBRE DE 2019

INTERESES CORRIENTES DESDE 03/08/2019 HASTA 02/09/2019

| CAPITAL      |    |              |                |                                 |                                   | 536326 |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                            |
| 03/08/2019   | AL | 31/08/2019   | 29             | 1018                            | 19.32                             | 2.42   | 12979.09                   |
|              |    |              |                |                                 |                                   |        | 8347.02                    |

|            |    |            |    |      |       |      |          |         |
|------------|----|------------|----|------|-------|------|----------|---------|
| 01/09/2019 | AL | 02/09/2019 | 2  | 1145 | 19.32 | 2.42 | 12979.09 | 575.66  |
| TOTAL      |    |            | 31 |      |       |      |          | 8922.68 |

INTERESES MORA DESDE 03/09/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 536326 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                         |
| 03/09/2019   | AL | 30/09/2019   | 28             | 1145                            | 19.32                             | 2.42   | 12979.09                |
| 01/10/2019   | AL | 31/10/2019   | 31             | 1293                            | 19.10                             | 2.39   | 12818.19                |
| 01/11/2019   | AL | 30/11/2019   | 30             | 1474                            | 19.03                             | 2.38   | 12764.56                |
| 01/12/2019   | AL | 31/12/2019   | 31             | 1603                            | 18.91                             | 2.37   | 12710.93                |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34   | 12550.03                |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38   | 12764.56                |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37   | 12710.93                |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34   | 12550.03                |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28   | 12228.23                |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27   | 12174.6                 |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27   | 12174.6                 |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28   | 12228.23                |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29   | 12281.87                |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26   | 12120.97                |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23   | 11960.07                |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19   | 11745.54                |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16   | 11584.64                |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19   | 11745.54                |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27   | 17537.86                |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16   | 11584.64                |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16   | 11584.64                |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15   | 11531.01                |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15   | 11531.01                |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16   | 11584.64                |
| 01/09/2021   | AL | 06/09/2021   | 6              | 931                             | 17.19                             | 2.15   | 11531.01                |
| TOTAL        |    |              | 735            |                                 |                                   |        | 202321.83               |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 536.326,00 |
| INTERESES CORRIENTES DESDE 03/08/2019 HASTA 02/09/2019 | \$ 8.922,00   |
| INTERESES MORA DESDE 03/09/2019 HASTA 06/09/2021       | \$ 202.321,00 |
| TOTAL                                                  | \$ 747.570,00 |

CUOTA DE OCTUBRE DE 2019

INTERESES CORRIENTES DESDE 03/09/2019 HASTA 02/10/2019

| CAPITAL      |    |              |                |                                 |                                   | 549145 |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                            |
| 03/09/2019   | AL | 30/09/2019   | 28             | 1145                            | 19.32                             | 2.42   | 13289.31                   |
| 01/10/2019   | AL | 02/10/2019   | 2              | 1293                            | 19.10                             | 2.39   | 13124.57                   |
| TOTAL        |    |              | 30             |                                 |                                   |        | 8833.91                    |

INTERESES MORA DESDE 03/10/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 549145 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                         |
| 03/10/2019   | AL | 31/10/2019   | 29             | 1293                            | 19.10                             | 2.39   | 13124.57                |
| 01/11/2019   | AL | 30/11/2019   | 30             | 1474                            | 19.03                             | 2.38   | 13069.65                |
| 01/12/2019   | AL | 31/12/2019   | 31             | 1603                            | 18.91                             | 2.37   | 13014.74                |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34   | 12849.99                |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38   | 13069.65                |

|            |    |            |     |      |       |      |          |           |
|------------|----|------------|-----|------|-------|------|----------|-----------|
| 01/03/2020 | AL | 31/03/2020 | 31  | 205  | 18.95 | 2.37 | 13014.74 | 8965.71   |
| 01/04/2020 | AL | 30/04/2020 | 30  | 351  | 18.69 | 2.34 | 12849.99 | 8566.66   |
| 01/05/2020 | AL | 31/05/2020 | 31  | 437  | 18.19 | 2.28 | 12520.51 | 8625.24   |
| 01/06/2020 | AL | 30/06/2020 | 30  | 505  | 18.12 | 2.27 | 12465.59 | 8292.09   |
| 01/07/2020 | AL | 31/07/2020 | 31  | 605  | 18.12 | 2.27 | 12465.59 | 8568.49   |
| 01/08/2020 | AL | 31/08/2020 | 31  | 685  | 18.29 | 2.28 | 12520.51 | 8625.24   |
| 01/09/2020 | AL | 30/09/2020 | 30  | 769  | 18.35 | 2.29 | 12575.42 | 8401.92   |
| 01/10/2020 | AL | 31/10/2020 | 31  | 869  | 18.09 | 2.26 | 12410.68 | 8568.49   |
| 01/11/2020 | AL | 30/11/2020 | 30  | 947  | 17.84 | 2.23 | 12245.93 | 8182.26   |
| 01/12/2020 | AL | 31/12/2020 | 31  | 1034 | 17.46 | 2.19 | 12026.28 | 8284.77   |
| 01/01/2021 | AL | 31/01/2021 | 31  | 1215 | 17.32 | 2.16 | 11861.53 | 8171.28   |
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 12026.28 | 7483.02   |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 17957.04 | 12370.41  |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 11861.53 | 7907.69   |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 11861.53 | 8171.28   |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 11806.62 | 7852.77   |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 11806.62 | 8114.53   |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 11861.53 | 8171.28   |
| 01/09/2021 | AL | 06/09/2021 | 6   | 931  | 17.19 | 2.15 | 11806.62 | 1570.55   |
| TOTAL      |    |            | 705 |      |       |      |          | 198323.72 |

|                                                        |  |               |
|--------------------------------------------------------|--|---------------|
| CAPITAL                                                |  | \$ 549.145,00 |
| INTERESES CORRIENTES DESDE 03/09/2019 HASTA 02/10/2019 |  | \$ 8.833,00   |
| INTERESES MORA DESDE 03/10/2019 HASTA 06/09/2021       |  | \$ 198.323,00 |
| TOTAL                                                  |  | \$ 756.302,00 |

CUOTA DE NOVIEMBRE DE 2019

INTERESES CORRIENTES DESDE 03/10/2019 HASTA 02/11/2019

| CAPITAL      |    |              |                |                                 |                                   | 562269 |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                            |
| 03/10/2019   | AL | 31/10/2019   | 29             | 1293                            | 19.10                             | 2.39   | 13438.23                   |
| 01/11/2019   | AL | 02/11/2019   | 2              | 1474                            | 19.03                             | 2.38   | 13382                      |
| TOTAL        |    |              | 31             |                                 |                                   |        | 9238.08                    |

INTERESES MORA DESDE 03/11/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 562269 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|--------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |        |                         |
| 03/11/2019   | AL | 30/11/2019   | 28             | 1474                            | 19.03                             | 2.38   | 13382                   |
| 01/12/2019   | AL | 31/12/2019   | 31             | 1603                            | 18.91                             | 2.37   | 13325.78                |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34   | 13157.09                |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38   | 13382                   |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37   | 13325.78                |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34   | 13157.09                |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28   | 12819.73                |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27   | 12763.51                |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27   | 12763.51                |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28   | 12819.73                |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29   | 12875.96                |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26   | 12707.28                |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23   | 12538.6                 |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19   | 12313.69                |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16   | 12145.01                |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19   | 12313.69                |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27   | 18386.2                 |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16   | 12145.01                |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16   | 12145.01                |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15   | 12088.78                |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15   | 12088.78                |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16   | 12145.01                |
| 01/09/2021   | AL | 06/09/2021   | 6              | 931                             | 17.19                             | 2.15   | 12088.78                |

|       |  |  |     |  |  |  |           |
|-------|--|--|-----|--|--|--|-----------|
| TOTAL |  |  | 674 |  |  |  | 193825.37 |
|-------|--|--|-----|--|--|--|-----------|

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 562.269,00 |
| INTERESES CORRIENTES DESDE 03/10/2019 HASTA 02/11/2019 | \$ 9.238,00   |
| INTERESES MORA DESDE 03/11/2019 HASTA 06/09/2021       | \$ 193.825,00 |
| TOTAL                                                  | \$ 765.332,00 |

|                  |
|------------------|
| CAPITAL INSOLUTO |
|------------------|

INTERESES MORA DESDE 12/12/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 19589514 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |          |                         |
| 12/12/2019   | AL | 31/12/2019   | 20             | 1603                            | 18.91                             | 2.37     | 464271.48               |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34     | 458394.63               |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38     | 466230.43               |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37     | 464271.48               |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34     | 458394.63               |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28     | 446640.92               |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27     | 444681.97               |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27     | 444681.97               |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28     | 446640.92               |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29     | 448599.87               |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26     | 442723.02               |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23     | 436846.16               |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19     | 429010.36               |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16     | 423133.5                |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19     | 429010.36               |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27     | 640577.11               |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16     | 423133.5                |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16     | 423133.5                |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15     | 421174.55               |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15     | 421174.55               |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16     | 423133.5                |
| 01/09/2021   | AL | 06/09/2021   | 6              | 931                             | 17.19                             | 2.15     | 421174.55               |
| TOTAL        |    |              | 635            |                                 |                                   |          | 6348700.29              |

|                                                  |                  |
|--------------------------------------------------|------------------|
| CAPITAL                                          | \$ 19.589.514,00 |
| INTERESES MORA DESDE 12/12/2019 HASTA 06/09/2021 | \$ 6.348.700,00  |
| TOTAL                                            | \$ 25.938.214,00 |

|          |
|----------|
| 13074760 |
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INTERESES MORA DESDE 20/11/2019 HASTA 06/09/2021

| CAPITAL      |    |              |                |                                 |                                   | 3198880 |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|---------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |         |                         |
| 20/11/2019   | AL | 30/11/2019   | 11             | 1474                            | 19.03                             | 2.38    | 76133.34                |
| 01/12/2019   | AL | 31/12/2019   | 31             | 1603                            | 18.91                             | 2.37    | 75813.46                |
| 01/01/2020   | AL | 31/01/2020   | 31             | 1738                            | 18.77                             | 2.34    | 74853.79                |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38    | 76133.34                |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37    | 75813.46                |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34    | 74853.79                |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28    | 72934.46                |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27    | 72614.58                |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27    | 72614.58                |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28    | 72934.46                |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29    | 73254.35                |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26    | 72294.69                |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23    | 71335.02                |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19    | 70055.47                |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16    | 69095.81                |



|            |    |            |     |     |       |      |           |          |
|------------|----|------------|-----|-----|-------|------|-----------|----------|
| 01/02/2021 | AL | 28/02/2021 | 28  | 64  | 17.54 | 2.19 | 70055.47  | 43590.07 |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161 | 26.12 | 3.27 | 104603.38 | 72060.1  |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305 | 17.31 | 2.16 | 69095.81  | 46063.87 |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407 | 17.22 | 2.16 | 69095.81  | 47599.33 |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509 | 17.21 | 2.15 | 68775.92  | 45743.98 |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622 | 17.18 | 2.15 | 68775.92  | 47268.78 |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804 | 17.24 | 2.16 | 69095.81  | 47599.33 |
| 01/09/2021 | AL | 06/09/2021 | 6   | 931 | 17.19 | 2.15 | 68775.92  | 9148.8   |
| TOTAL      |    |            | 657 |     |       |      |           | 1073896  |

|                                                  |  |                 |
|--------------------------------------------------|--|-----------------|
| CAPITAL                                          |  | \$ 3.198.880,00 |
| INTERESES MORA DESDE 20/11/2019 HASTA 06/09/2021 |  | \$ 1.073.896,00 |
| TOTAL                                            |  | \$ 4.272.776,00 |

|                             |  |       |               |
|-----------------------------|--|-------|---------------|
| PAGARE No.455546392         |  | VALOR |               |
| CUOTA DE ABRIL DE 2019      |  | \$    | 289.806,00    |
| CUOTA DE MAYO DE 2019       |  | \$    | 303.324,00    |
| CUOTA DE JUNIO DE 2019      |  | \$    | 296.779,00    |
| CUOTA DE JULIO DE 2019      |  | \$    | 309.416,00    |
| CUOTA DE AGOSTO DE 2019     |  | \$    | 304.012,00    |
| CUOTA DE SEPTIEMBRE DE 2019 |  | \$    | 306.587,00    |
| CUOTA DE NOVIEMBRE DE 2019  |  | \$    | 317.728,00    |
| CUOTA DE DICIEMBRE DE 2019  |  | \$    | 315.427,00    |
| CAPITAL INSOLUTO            |  | \$    | 326.521,00    |
| PAGARE NO. 455546463        |  |       |               |
| CUOTA DE MARZO DE 2019      |  | \$    | 11.071.875,00 |
| CUOTA DE ABRIL DE 2019      |  | \$    | 694.129,00    |
| CUOTA DE MAYO DE 2019       |  | \$    | 703.432,00    |
| CUOTA DE JUNIO DE 2019      |  | \$    | 712.127,00    |
| CUOTA DE JULIO DE 2019      |  | \$    | 721.102,00    |
| CUOTA DE AGOSTO DE 2019     |  | \$    | 729.826,00    |
| CUOTA DE SEPTIEMBRE DE 2019 |  | \$    | 738.835,00    |
| CUOTA DE OCTUBRE DE 2019    |  | \$    | 747.570,00    |
| CUOTA DE NOVIEMBRE DE 2019  |  | \$    | 756.302,00    |
| CUOTA DE DICIEMBRE DE 2019  |  | \$    | 765.332,00    |
| CAPITAL INSOLUTO            |  | \$    | 25.938.214,00 |
| PAGARE NO. 13074760         |  | \$    | 4.272.776,00  |
| TOTAL                       |  | \$    | 50.621.130,00 |