

|              |                                         |                                  |
|--------------|-----------------------------------------|----------------------------------|
| JUZGADO      | JUZGADO SEGUNDO CIVIL MUNICIPAL POPAYAN |                                  |
| RADICADO No. | 2021-0250                               |                                  |
| DEMANDANTE:  | BANCO DE BOGOTA                         | APODERADO : JIMENA BEDOYA GOYES. |
| DEMANDADO:   | GEOVANI STIVEN ANACONA                  |                                  |

No PAGARE: 455402901

CUOTA DE JUNIO DE 2019

DESDE 06/05/2019 HASTA 05/06/2019

| CAPITAL     |    |             |             |                |                                 |                                   | 298299  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/05/2019  | AL | 31/05/2019  | 26          | 574            | 19.34                           | 2.42                              | 7218.84 |
| 01/06/2019  | AL | 05/06/2019  | 5           | 697            | 19.30                           | 2.41                              | 7189.01 |
| TOTAL       |    |             | 31          |                |                                 |                                   |         |

DESDE 06/06/2019 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 298299  |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |             |                |                                 |                                   |         |
| 06/06/2019   | AL | 30/06/2019   | 25          | 697            | 19.30                           | 2.41                              | 7189.01 |
| 01/07/2019   | AL | 31/07/2019   | 31          | 829            | 19.28                           | 2.41                              | 7189.01 |
| 01/08/2019   | AL | 31/08/2019   | 31          | 1018           | 19.32                           | 2.42                              | 7218.84 |
| 01/09/2019   | AL | 30/09/2019   | 30          | 1145           | 19.32                           | 2.42                              | 7218.84 |
| 01/10/2019   | AL | 31/10/2019   | 31          | 1293           | 19.10                           | 2.39                              | 7129.35 |
| 01/11/2019   | AL | 30/11/2019   | 30          | 1474           | 19.03                           | 2.38                              | 7099.52 |
| 01/12/2019   | AL | 31/12/2019   | 31          | 1603           | 18.91                           | 2.37                              | 7069.69 |
| 01/01/2020   | AL | 31/01/2020   | 31          | 1738           | 18.77                           | 2.34                              | 6980.2  |
| 01/02/2020   | AL | 29/02/2020   | 29          | 94             | 19.06                           | 2.38                              | 7099.52 |
| 01/03/2020   | AL | 31/03/2020   | 31          | 205            | 18.95                           | 2.37                              | 7069.69 |
| 01/04/2020   | AL | 30/04/2020   | 30          | 351            | 18.69                           | 2.34                              | 6980.2  |
| 01/05/2020   | AL | 31/05/2020   | 31          | 437            | 18.19                           | 2.28                              | 6801.22 |
| 01/06/2020   | AL | 30/06/2020   | 30          | 505            | 18.12                           | 2.27                              | 6771.39 |
| 01/07/2020   | AL | 31/07/2020   | 31          | 605            | 18.12                           | 2.27                              | 6771.39 |
| 01/08/2020   | AL | 31/08/2020   | 31          | 685            | 18.29                           | 2.28                              | 6801.22 |
| 01/09/2020   | AL | 30/09/2020   | 30          | 769            | 18.35                           | 2.29                              | 6831.05 |
| 01/10/2020   | AL | 31/10/2020   | 31          | 869            | 18.09                           | 2.26                              | 6741.56 |
| 01/11/2020   | AL | 30/11/2020   | 30          | 947            | 17.84                           | 2.23                              | 6652.07 |
| 01/12/2020   | AL | 31/12/2020   | 31          | 1034           | 17.46                           | 2.19                              | 6532.75 |
| 01/01/2021   | AL | 31/01/2021   | 31          | 1215           | 17.32                           | 2.16                              | 6443.26 |
| 01/02/2021   | AL | 28/02/2021   | 28          | 64             | 17.54                           | 2.19                              | 6532.75 |
| 01/03/2021   | AL | 31/03/2021   | 31          | 161            | 26.12                           | 3.27                              | 9754.38 |
| 01/04/2021   | AL | 30/04/2021   | 30          | 305            | 17.31                           | 2.16                              | 6443.26 |
| 01/05/2021   | AL | 31/05/2021   | 31          | 407            | 17.22                           | 2.16                              | 6443.26 |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 6413.43 |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 6413.43 |
| 01/08/2021   | AL | 31/08/2021   | 31          | 804            | 17.24                           | 2.16                              | 6443.26 |
| 01/09/2021   | AL | 30/09/2021   | 30          | 931            | 17.19                           | 2.15                              | 6413.43 |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 6353.77 |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 6443.26 |
| 01/12/2021   | AL | 02/12/2021   | 2           | 1405           | 17.46                           | 2.19                              | 6532.75 |
| TOTAL        |    |              | 911         |                |                                 |                                   |         |

|         |               |
|---------|---------------|
| CAPITAL | \$ 298.299,00 |
|---------|---------------|

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| INTERESES CORRIENTES DESDE 06/05/2019 HASTA 05/06/2019 | \$ 585.763,00   |
| INTERESES MORA DESDE 06/06/2019 HASTA 02/12/2021       | \$ 139.152,00   |
| SEGURO                                                 | \$ 23.800,00    |
| TOTAL                                                  | \$ 1.047.014,00 |

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

DESDE 06/06/2019 HASTA 05/07/2019

| CAPITAL     |    |             |             |                |                                 |                                   | 338306  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/06/2019  | AL | 30/06/2019  | 25          | 697            | 19.30                           | 2.41                              | 8153.17 |
| 01/07/2019  | AL | 05/07/2019  | 5           | 829            | 19.28                           | 2.41                              | 8153.17 |
| TOTAL       |    |             | 30          |                |                                 |                                   |         |

DESDE 06/07/2019 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 338306   |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |          |
| 06/07/2019   | AL | 31/07/2019   | 26          | 829            | 19.28                           | 2.41                              | 8153.17  |
| 01/08/2019   | AL | 31/08/2019   | 31          | 1018           | 19.32                           | 2.42                              | 8187.01  |
| 01/09/2019   | AL | 30/09/2019   | 30          | 1145           | 19.32                           | 2.42                              | 8187.01  |
| 01/10/2019   | AL | 31/10/2019   | 31          | 1293           | 19.10                           | 2.39                              | 8085.51  |
| 01/11/2019   | AL | 30/11/2019   | 30          | 1474           | 19.03                           | 2.38                              | 8051.68  |
| 01/12/2019   | AL | 31/12/2019   | 31          | 1603           | 18.91                           | 2.37                              | 8017.85  |
| 01/01/2020   | AL | 31/01/2020   | 31          | 1738           | 18.77                           | 2.34                              | 7916.36  |
| 01/02/2020   | AL | 29/02/2020   | 29          | 94             | 19.06                           | 2.38                              | 8051.68  |
| 01/03/2020   | AL | 31/03/2020   | 31          | 205            | 18.95                           | 2.37                              | 8017.85  |
| 01/04/2020   | AL | 30/04/2020   | 30          | 351            | 18.69                           | 2.34                              | 7916.36  |
| 01/05/2020   | AL | 31/05/2020   | 31          | 437            | 18.19                           | 2.28                              | 7713.38  |
| 01/06/2020   | AL | 30/06/2020   | 30          | 505            | 18.12                           | 2.27                              | 7679.55  |
| 01/07/2020   | AL | 31/07/2020   | 31          | 605            | 18.12                           | 2.27                              | 7679.55  |
| 01/08/2020   | AL | 31/08/2020   | 31          | 685            | 18.29                           | 2.28                              | 7713.38  |
| 01/09/2020   | AL | 30/09/2020   | 30          | 769            | 18.35                           | 2.29                              | 7747.21  |
| 01/10/2020   | AL | 31/10/2020   | 31          | 869            | 18.09                           | 2.26                              | 7645.72  |
| 01/11/2020   | AL | 30/11/2020   | 30          | 947            | 17.84                           | 2.23                              | 7544.22  |
| 01/12/2020   | AL | 31/12/2020   | 31          | 1034           | 17.46                           | 2.19                              | 7408.9   |
| 01/01/2021   | AL | 31/01/2021   | 31          | 1215           | 17.32                           | 2.16                              | 7307.41  |
| 01/02/2021   | AL | 28/02/2021   | 28          | 64             | 17.54                           | 2.19                              | 7408.9   |
| 01/03/2021   | AL | 31/03/2021   | 31          | 161            | 26.12                           | 3.27                              | 11062.61 |
| 01/04/2021   | AL | 30/04/2021   | 30          | 305            | 17.31                           | 2.16                              | 7307.41  |
| 01/05/2021   | AL | 31/05/2021   | 31          | 407            | 17.22                           | 2.16                              | 7307.41  |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 7273.58  |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 7273.58  |
| 01/08/2021   | AL | 31/08/2021   | 31          | 804            | 17.24                           | 2.16                              | 7307.41  |
| 01/09/2021   | AL | 30/09/2021   | 30          | 931            | 17.19                           | 2.15                              | 7273.58  |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 7205.92  |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 7307.41  |
| 01/12/2021   | AL | 02/12/2021   | 2           | 1405           | 17.46                           | 2.19                              | 7408.9   |
| TOTAL        |    |              | 881         |                |                                 |                                   |          |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| CAPITAL                                                | \$ 338.306,00   |
| INTERESES CORRIENTES DESDE 06/06/2019 HASTA 05/07/2019 | \$ 545.994,00   |
| INTERESES MORA DESDE 06/07/2019 HASTA 02/12/2021       | \$ 152.368,00   |
| SEGURO                                                 | \$ 23.800,00    |
| TOTAL                                                  | \$ 1.060.468,00 |

## CUTOA DE AGOSTO DE 2019

TES DESDE 06/07/2019 HASTA 05/08/2019

| CAPITAL      |    |              |             |                |                                 |                                   | 342259  |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |         |
| 06/07/2019   | AL | 31/07/2019   | 26          | 829            | 19.28                           | 2.41                              | 8248.44 |
| 01/08/2019   | AL | 05/08/2019   | 5           | 1018           | 19.32                           | 2.42                              | 8282.67 |
| TOTAL        |    |              | 31          |                |                                 |                                   |         |

DESDE 06/08/2019 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 342259   |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |          |
| 06/08/2019   | AL | 31/08/2019   | 26          | 1018           | 19.32                           | 2.42                              | 8282.67  |
| 01/09/2019   | AL | 30/09/2019   | 30          | 1145           | 19.32                           | 2.42                              | 8282.67  |
| 01/10/2019   | AL | 31/10/2019   | 31          | 1293           | 19.10                           | 2.39                              | 8179.99  |
| 01/11/2019   | AL | 30/11/2019   | 30          | 1474           | 19.03                           | 2.38                              | 8145.76  |
| 01/12/2019   | AL | 31/12/2019   | 31          | 1603           | 18.91                           | 2.37                              | 8111.54  |
| 01/01/2020   | AL | 31/01/2020   | 31          | 1738           | 18.77                           | 2.34                              | 8008.86  |
| 01/02/2020   | AL | 29/02/2020   | 29          | 94             | 19.06                           | 2.38                              | 8145.76  |
| 01/03/2020   | AL | 31/03/2020   | 31          | 205            | 18.95                           | 2.37                              | 8111.54  |
| 01/04/2020   | AL | 30/04/2020   | 30          | 351            | 18.69                           | 2.34                              | 8008.86  |
| 01/05/2020   | AL | 31/05/2020   | 31          | 437            | 18.19                           | 2.28                              | 7803.51  |
| 01/06/2020   | AL | 30/06/2020   | 30          | 505            | 18.12                           | 2.27                              | 7769.28  |
| 01/07/2020   | AL | 31/07/2020   | 31          | 605            | 18.12                           | 2.27                              | 7769.28  |
| 01/08/2020   | AL | 31/08/2020   | 31          | 685            | 18.29                           | 2.28                              | 7803.51  |
| 01/09/2020   | AL | 30/09/2020   | 30          | 769            | 18.35                           | 2.29                              | 7837.73  |
| 01/10/2020   | AL | 31/10/2020   | 31          | 869            | 18.09                           | 2.26                              | 7735.05  |
| 01/11/2020   | AL | 30/11/2020   | 30          | 947            | 17.84                           | 2.23                              | 7632.38  |
| 01/12/2020   | AL | 31/12/2020   | 31          | 1034           | 17.46                           | 2.19                              | 7495.47  |
| 01/01/2021   | AL | 31/01/2021   | 31          | 1215           | 17.32                           | 2.16                              | 7392.79  |
| 01/02/2021   | AL | 28/02/2021   | 28          | 64             | 17.54                           | 2.19                              | 7495.47  |
| 01/03/2021   | AL | 31/03/2021   | 31          | 161            | 26.12                           | 3.27                              | 11191.87 |
| 01/04/2021   | AL | 30/04/2021   | 30          | 305            | 17.31                           | 2.16                              | 7392.79  |
| 01/05/2021   | AL | 31/05/2021   | 31          | 407            | 17.22                           | 2.16                              | 7392.79  |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 7358.57  |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 7358.57  |
| 01/08/2021   | AL | 31/08/2021   | 31          | 804            | 17.24                           | 2.16                              | 7392.79  |
| 01/09/2021   | AL | 30/09/2021   | 30          | 931            | 17.19                           | 2.15                              | 7358.57  |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 7290.12  |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 7392.79  |
| 01/12/2021   | AL | 02/12/2021   | 2           | 1405           | 17.46                           | 2.19                              | 7495.47  |
| TOTAL        |    |              | 850         |                |                                 |                                   |          |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 342.259,00   |
| INTERESES CORRIENTES DESDE 06/07/2019 HASTA 05/08/2019 |  | \$ 541.805,00   |
| INTERESES MORA DESDE 06/08/2019 HASTA 02/12/2021       |  | \$ 148.454,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.056.318,00 |

## CUOTA DE SEPTIEMBRE DE 2019

TES DESDE 06/08/2019 HASTA 05/09/2019

|         |  |        |
|---------|--|--------|
| CAPITAL |  | 349498 |
|---------|--|--------|

| PERIODO     |    |            | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
|-------------|----|------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| DIA/MES/AÑO |    |            |             |                |                                 |                                   |         |
| 06/08/2019  | AL | 31/08/2019 | 26          | 1018           | 19.32                           | 2.42                              | 8457.85 |
| 01/09/2019  | AL | 05/09/2019 | 5           | 1145           | 19.32                           | 2.42                              | 8457.85 |
| TOTAL       |    |            | 31          |                |                                 |                                   |         |

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

| CAPITAL     |    |            |             |                |                                 |                                   | 349498   |
|-------------|----|------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO     |    |            | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÑO |    |            |             |                |                                 |                                   |          |
| 06/09/2019  | AL | 30/09/2019 | 25          | 1145           | 19.32                           | 2.42                              | 8457.85  |
| 01/10/2019  | AL | 31/10/2019 | 31          | 1293           | 19.10                           | 2.39                              | 8353     |
| 01/11/2019  | AL | 30/11/2019 | 30          | 1474           | 19.03                           | 2.38                              | 8318.05  |
| 01/12/2019  | AL | 31/12/2019 | 31          | 1603           | 18.91                           | 2.37                              | 8283.1   |
| 01/01/2020  | AL | 31/01/2020 | 31          | 1738           | 18.77                           | 2.34                              | 8178.25  |
| 01/02/2020  | AL | 29/02/2020 | 29          | 94             | 19.06                           | 2.38                              | 8318.05  |
| 01/03/2020  | AL | 31/03/2020 | 31          | 205            | 18.95                           | 2.37                              | 8283.1   |
| 01/04/2020  | AL | 30/04/2020 | 30          | 351            | 18.69                           | 2.34                              | 8178.25  |
| 01/05/2020  | AL | 31/05/2020 | 31          | 437            | 18.19                           | 2.28                              | 7968.55  |
| 01/06/2020  | AL | 30/06/2020 | 30          | 505            | 18.12                           | 2.27                              | 7933.6   |
| 01/07/2020  | AL | 31/07/2020 | 31          | 605            | 18.12                           | 2.27                              | 7933.6   |
| 01/08/2020  | AL | 31/08/2020 | 31          | 685            | 18.29                           | 2.28                              | 7968.55  |
| 01/09/2020  | AL | 30/09/2020 | 30          | 769            | 18.35                           | 2.29                              | 8003.5   |
| 01/10/2020  | AL | 31/10/2020 | 31          | 869            | 18.09                           | 2.26                              | 7898.65  |
| 01/11/2020  | AL | 30/11/2020 | 30          | 947            | 17.84                           | 2.23                              | 7793.81  |
| 01/12/2020  | AL | 31/12/2020 | 31          | 1034           | 17.46                           | 2.19                              | 7654.01  |
| 01/01/2021  | AL | 31/01/2021 | 31          | 1215           | 17.32                           | 2.16                              | 7549.16  |
| 01/02/2021  | AL | 28/02/2021 | 28          | 64             | 17.54                           | 2.19                              | 7654.01  |
| 01/03/2021  | AL | 31/03/2021 | 31          | 161            | 26.12                           | 3.27                              | 11428.58 |
| 01/04/2021  | AL | 30/04/2021 | 30          | 305            | 17.31                           | 2.16                              | 7549.16  |
| 01/05/2021  | AL | 31/05/2021 | 31          | 407            | 17.22                           | 2.16                              | 7549.16  |
| 01/06/2021  | AL | 30/06/2021 | 30          | 509            | 17.21                           | 2.15                              | 7514.21  |
| 01/07/2021  | AL | 31/07/2021 | 31          | 622            | 17.18                           | 2.15                              | 7514.21  |
| 01/08/2021  | AL | 31/08/2021 | 31          | 804            | 17.24                           | 2.16                              | 7549.16  |
| 01/09/2021  | AL | 30/09/2021 | 30          | 931            | 17.19                           | 2.15                              | 7514.21  |
| 01/10/2021  | AL | 31/10/2021 | 31          | 1095           | 17.08                           | 2.13                              | 7444.31  |
| 01/11/2021  | AL | 30/11/2021 | 30          | 1259           | 17.27                           | 2.16                              | 7549.16  |
| 01/12/2021  | AL | 02/12/2021 | 2           | 1405           | 17.46                           | 2.19                              | 7654.01  |
| TOTAL       |    |            | 819         |                |                                 |                                   |          |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 349.498,00   |
| INTERESES CORRIENTES DESDE 06/08/2019 HASTA 05/09/2019 |  | \$ 537.563,00   |
| INTERESES MORA DESDE 06/09/2019 HASTA 02/12/2021       |  | \$ 145.780,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.056.641,00 |

CUOTA DE OCTUBRE DE 2019

DESDE 06/09/2019 HASTA 05/10/2019

| CAPITAL     |    |            |             |                |                                 | 350791                            |
|-------------|----|------------|-------------|----------------|---------------------------------|-----------------------------------|
| PERIODO     |    |            | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |
| DIA/MES/AÑO |    |            |             |                |                                 |                                   |
| 06/09/2019  | AL | 30/09/2019 | 25          | 1145           | 19.32                           | 2.42                              |
| 01/10/2019  | AL | 05/10/2019 | 5           | 1293           | 19.10                           | 2.39                              |

TOTAL

30

DESDE 06/10/2019 HASTA 02/12/2021

| CAPITAL     |    |             |             |                |                                 |                                   | 350791   |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |
| 06/10/2019  | AL | 31/10/2019  | 26          | 1293           | 19.10                           | 2.39                              | 8383.9   |
| 01/11/2019  | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 8348.83  |
| 01/12/2019  | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 8313.75  |
| 01/01/2020  | AL | 31/01/2020  | 31          | 1738           | 18.77                           | 2.34                              | 8208.51  |
| 01/02/2020  | AL | 29/02/2020  | 29          | 94             | 19.06                           | 2.38                              | 8348.83  |
| 01/03/2020  | AL | 31/03/2020  | 31          | 205            | 18.95                           | 2.37                              | 8313.75  |
| 01/04/2020  | AL | 30/04/2020  | 30          | 351            | 18.69                           | 2.34                              | 8208.51  |
| 01/05/2020  | AL | 31/05/2020  | 31          | 437            | 18.19                           | 2.28                              | 7998.03  |
| 01/06/2020  | AL | 30/06/2020  | 30          | 505            | 18.12                           | 2.27                              | 7962.96  |
| 01/07/2020  | AL | 31/07/2020  | 31          | 605            | 18.12                           | 2.27                              | 7962.96  |
| 01/08/2020  | AL | 31/08/2020  | 31          | 685            | 18.29                           | 2.28                              | 7998.03  |
| 01/09/2020  | AL | 30/09/2020  | 30          | 769            | 18.35                           | 2.29                              | 8033.11  |
| 01/10/2020  | AL | 31/10/2020  | 31          | 869            | 18.09                           | 2.26                              | 7927.88  |
| 01/11/2020  | AL | 30/11/2020  | 30          | 947            | 17.84                           | 2.23                              | 7822.64  |
| 01/12/2020  | AL | 31/12/2020  | 31          | 1034           | 17.46                           | 2.19                              | 7682.32  |
| 01/01/2021  | AL | 31/01/2021  | 31          | 1215           | 17.32                           | 2.16                              | 7577.09  |
| 01/02/2021  | AL | 28/02/2021  | 28          | 64             | 17.54                           | 2.19                              | 7682.32  |
| 01/03/2021  | AL | 31/03/2021  | 31          | 161            | 26.12                           | 3.27                              | 11470.87 |
| 01/04/2021  | AL | 30/04/2021  | 30          | 305            | 17.31                           | 2.16                              | 7577.09  |
| 01/05/2021  | AL | 31/05/2021  | 31          | 407            | 17.22                           | 2.16                              | 7577.09  |
| 01/06/2021  | AL | 30/06/2021  | 30          | 509            | 17.21                           | 2.15                              | 7542.01  |
| 01/07/2021  | AL | 31/07/2021  | 31          | 622            | 17.18                           | 2.15                              | 7542.01  |
| 01/08/2021  | AL | 31/08/2021  | 31          | 804            | 17.24                           | 2.16                              | 7577.09  |
| 01/09/2021  | AL | 30/09/2021  | 30          | 931            | 17.19                           | 2.15                              | 7542.01  |
| 01/10/2021  | AL | 31/10/2021  | 31          | 1095           | 17.08                           | 2.13                              | 7471.85  |
| 01/11/2021  | AL | 30/11/2021  | 30          | 1259           | 17.27                           | 2.16                              | 7577.09  |
| 01/12/2021  | AL | 02/12/2021  | 2           | 1405           | 17.46                           | 2.19                              | 7682.32  |
| TOTAL       |    |             | 789         |                |                                 |                                   |          |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| CAPITAL                                                | \$ 350.791,00   |
| INTERESES CORRIENTES DESDE 06/09/2019 HASTA 05/10/2019 | \$ 533.270,00   |
| SEGURO                                                 | \$ 23.800,00    |
| INTERESES MORA DESDE 06/10/2019 HASTA 02/12/2021       | \$ 140.683,00   |
| TOTAL                                                  | \$ 1.048.544,00 |

CUOTA DE NOVIEMBRE DE 2019

DESDE 06/10/2019 HASTA 05/11/2019

| CAPITAL     |    |             |             |                |                                 |                                   | 335138  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/10/2019  | AL | 31/10/2019  | 26          | 1293           | 19.10                           | 2.39                              | 8009.8  |
| 01/11/2019  | AL | 05/11/2019  | 5           | 1474           | 19.03                           | 2.38                              | 7976.28 |
| TOTAL       |    |             | 31          |                |                                 |                                   |         |

DESDE 06/11/2019 HASTA 02/12/2021

| CAPITAL |             |                |                                       |                                         | 335138 |
|---------|-------------|----------------|---------------------------------------|-----------------------------------------|--------|
| PERIODO | SON EN DIAS | RESOLUCION NO. | TASA DE INTERES<br>CORRIENTE<br>ANUAL | TOTAL INTERESES<br>CORRIENTE<br>MENSUAL |        |

| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |     |      |       |      |          |
|--------------|----|--------------|-----|------|-------|------|----------|
| 06/11/2019   | AL | 30/11/2019   | 25  | 1474 | 19.03 | 2.38 | 7976.28  |
| 01/12/2019   | AL | 31/12/2019   | 31  | 1603 | 18.91 | 2.37 | 7942.77  |
| 01/01/2020   | AL | 31/01/2020   | 31  | 1738 | 18.77 | 2.34 | 7842.23  |
| 01/02/2020   | AL | 29/02/2020   | 29  | 94   | 19.06 | 2.38 | 7976.28  |
| 01/03/2020   | AL | 31/03/2020   | 31  | 205  | 18.95 | 2.37 | 7942.77  |
| 01/04/2020   | AL | 30/04/2020   | 30  | 351  | 18.69 | 2.34 | 7842.23  |
| 01/05/2020   | AL | 31/05/2020   | 31  | 437  | 18.19 | 2.28 | 7641.15  |
| 01/06/2020   | AL | 30/06/2020   | 30  | 505  | 18.12 | 2.27 | 7607.63  |
| 01/07/2020   | AL | 31/07/2020   | 31  | 605  | 18.12 | 2.27 | 7607.63  |
| 01/08/2020   | AL | 31/08/2020   | 31  | 685  | 18.29 | 2.28 | 7641.15  |
| 01/09/2020   | AL | 30/09/2020   | 30  | 769  | 18.35 | 2.29 | 7674.66  |
| 01/10/2020   | AL | 31/10/2020   | 31  | 869  | 18.09 | 2.26 | 7574.12  |
| 01/11/2020   | AL | 30/11/2020   | 30  | 947  | 17.84 | 2.23 | 7473.58  |
| 01/12/2020   | AL | 31/12/2020   | 31  | 1034 | 17.46 | 2.19 | 7339.52  |
| 01/01/2021   | AL | 31/01/2021   | 31  | 1215 | 17.32 | 2.16 | 7238.98  |
| 01/02/2021   | AL | 28/02/2021   | 28  | 64   | 17.54 | 2.19 | 7339.52  |
| 01/03/2021   | AL | 31/03/2021   | 31  | 161  | 26.12 | 3.27 | 10959.01 |
| 01/04/2021   | AL | 30/04/2021   | 30  | 305  | 17.31 | 2.16 | 7238.98  |
| 01/05/2021   | AL | 31/05/2021   | 31  | 407  | 17.22 | 2.16 | 7238.98  |
| 01/06/2021   | AL | 30/06/2021   | 30  | 509  | 17.21 | 2.15 | 7205.47  |
| 01/07/2021   | AL | 31/07/2021   | 31  | 622  | 17.18 | 2.15 | 7205.47  |
| 01/08/2021   | AL | 31/08/2021   | 31  | 804  | 17.24 | 2.16 | 7238.98  |
| 01/09/2021   | AL | 30/09/2021   | 30  | 931  | 17.19 | 2.15 | 7205.47  |
| 01/10/2021   | AL | 31/10/2021   | 31  | 1095 | 17.08 | 2.13 | 7138.44  |
| 01/11/2021   | AL | 30/11/2021   | 30  | 1259 | 17.27 | 2.16 | 7238.98  |
| 01/12/2021   | AL | 02/12/2021   | 2   | 1405 | 17.46 | 2.19 | 7339.52  |
| TOTAL        |    |              | 758 |      |       |      |          |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 335.138,00   |
| INTERESES CORRIENTES DESDE 06/10/2019 HASTA 05/11/2019 |  | \$ 528.923,00   |
| INTERESES MORA DESDE 06/11/2019 HASTA 02/12/2021       |  | \$ 128.899,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.016.760,00 |

|                            |
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| CUOTA DE DICIEMBRE DE 2019 |
|----------------------------|

DESDE 06/11/2019 HASTA 05/12/2019

| CAPITAL     |    |             |             |                |                                 |                                   | 359539  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/11/2019  | AL | 30/11/2019  | 25          | 1474           | 19.03                           | 2.38                              | 8557.03 |
| 01/12/2019  | AL | 05/12/2019  | 5           | 1603           | 18.91                           | 2.37                              | 8521.07 |
| TOTAL       |    |             | 30          |                |                                 |                                   |         |

DESDE 06/12/2019 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 359539  |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |         |
| 06/12/2019   | AL | 31/12/2019   | 26          | 1603           | 18.91                           | 2.37                              | 8521.07 |
| 01/01/2020   | AL | 31/01/2020   | 31          | 1738           | 18.77                           | 2.34                              | 8413.21 |
| 01/02/2020   | AL | 29/02/2020   | 29          | 94             | 19.06                           | 2.38                              | 8557.03 |
| 01/03/2020   | AL | 31/03/2020   | 31          | 205            | 18.95                           | 2.37                              | 8521.07 |
| 01/04/2020   | AL | 30/04/2020   | 30          | 351            | 18.69                           | 2.34                              | 8413.21 |
| 01/05/2020   | AL | 31/05/2020   | 31          | 437            | 18.19                           | 2.28                              | 8197.49 |
| 01/06/2020   | AL | 30/06/2020   | 30          | 505            | 18.12                           | 2.27                              | 8161.54 |
| 01/07/2020   | AL | 31/07/2020   | 31          | 605            | 18.12                           | 2.27                              | 8161.54 |

|            |    |            |     |      |       |      |          |
|------------|----|------------|-----|------|-------|------|----------|
| 01/08/2020 | AL | 31/08/2020 | 31  | 685  | 18.29 | 2.28 | 8197.49  |
| 01/09/2020 | AL | 30/09/2020 | 30  | 769  | 18.35 | 2.29 | 8233.44  |
| 01/10/2020 | AL | 31/10/2020 | 31  | 869  | 18.09 | 2.26 | 8125.58  |
| 01/11/2020 | AL | 30/11/2020 | 30  | 947  | 17.84 | 2.23 | 8017.72  |
| 01/12/2020 | AL | 31/12/2020 | 31  | 1034 | 17.46 | 2.19 | 7873.9   |
| 01/01/2021 | AL | 31/01/2021 | 31  | 1215 | 17.32 | 2.16 | 7766.04  |
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 7873.9   |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 11756.93 |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 7766.04  |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 7766.04  |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 7730.09  |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 7730.09  |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 7766.04  |
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 7730.09  |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 7658.18  |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 7766.04  |
| 01/12/2021 | AL | 02/12/2021 | 2   | 1405 | 17.46 | 2.19 | 7873.9   |
| TOTAL      |    |            | 728 |      |       |      |          |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 359.539,00   |
| INTERESES CORRIENTES DESDE 06/11/2019 HASTA 05/12/2019 |  | \$ 524.522,00   |
| INTERESES MORA DESDE 06/12/2019 HASTA 02/12/2021       |  | \$ 132.574,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.040.435,00 |

|                        |
|------------------------|
| CUOTA DE ENERO DE 2020 |
|------------------------|

RES DESDE 06/12/2019 HASTA 05/01/2020

| CAPITAL     |    |             |             |                |                                 |                                   | 363994  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/12/2019  | AL | 31/12/2019  | 26          | 1603           | 18.91                           | 2.37                              | 8626.66 |
| 01/01/2020  | AL | 05/01/2020  | 5           | 1738           | 18.77                           | 2.34                              | 8517.46 |
| TOTAL       |    |             | 31          |                |                                 |                                   |         |

DESDE 06/01/2020 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 363994  |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÃ O |    | DIA/MES/AÃ O |             |                |                                 |                                   |         |
| 06/01/2020   | AL | 31/01/2020   | 26          | 1738           | 18.77                           | 2.34                              | 8517.46 |
| 01/02/2020   | AL | 29/02/2020   | 29          | 94             | 19.06                           | 2.38                              | 8663.06 |
| 01/03/2020   | AL | 31/03/2020   | 31          | 205            | 18.95                           | 2.37                              | 8626.66 |
| 01/04/2020   | AL | 30/04/2020   | 30          | 351            | 18.69                           | 2.34                              | 8517.46 |
| 01/05/2020   | AL | 31/05/2020   | 31          | 437            | 18.19                           | 2.28                              | 8299.06 |
| 01/06/2020   | AL | 30/06/2020   | 30          | 505            | 18.12                           | 2.27                              | 8262.66 |
| 01/07/2020   | AL | 31/07/2020   | 31          | 605            | 18.12                           | 2.27                              | 8262.66 |
| 01/08/2020   | AL | 31/08/2020   | 31          | 685            | 18.29                           | 2.28                              | 8299.06 |
| 01/09/2020   | AL | 30/09/2020   | 30          | 769            | 18.35                           | 2.29                              | 8335.46 |
| 01/10/2020   | AL | 31/10/2020   | 31          | 869            | 18.09                           | 2.26                              | 8226.26 |
| 01/11/2020   | AL | 30/11/2020   | 30          | 947            | 17.84                           | 2.23                              | 8117.07 |
| 01/12/2020   | AL | 31/12/2020   | 31          | 1034           | 17.46                           | 2.19                              | 7971.47 |
| 01/01/2021   | AL | 31/01/2021   | 31          | 1215           | 17.32                           | 2.16                              | 7862.27 |
| 01/02/2021   | AL | 28/02/2021   | 28          | 64             | 17.54                           | 2.19                              | 7971.47 |
| 01/03/2021   | AL | 31/03/2021   | 31          | 161            | 26.12                           | 3.27                              | 11902.6 |
| 01/04/2021   | AL | 30/04/2021   | 30          | 305            | 17.31                           | 2.16                              | 7862.27 |
| 01/05/2021   | AL | 31/05/2021   | 31          | 407            | 17.22                           | 2.16                              | 7862.27 |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 7825.87 |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 7825.87 |

|            |    |            |     |      |       |      |         |
|------------|----|------------|-----|------|-------|------|---------|
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 7862.27 |
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 7825.87 |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 7753.07 |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 7862.27 |
| 01/12/2021 | AL | 02/12/2021 | 2   | 1405 | 17.46 | 2.19 | 7971.47 |
| TOTAL      |    |            | 697 |      |       |      |         |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 363.994,00   |
| INTERESES CORRIENTES DESDE 06/12/2019 HASTA 05/01/2020 |  | \$ 520.067,00   |
| INTERESES MORA DESDE 06/01/2020 HASTA 02/12/2021       |  | \$ 128.286,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.036.147,00 |

CUOTA DE FEBRERO DE 2020

DESDE 06/01/2020 HASTA 05/02/2020

| CAPITAL     |    |             |             |                |                                 |                                   | 368505  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/01/2020  | AL | 31/01/2020  | 26          | 1738           | 18.77                           | 2.34                              | 8623.02 |
| 01/02/2020  | AL | 05/02/2020  | 5           | 94             | 19.06                           | 2.38                              | 8770.42 |
| TOTAL       |    |             | 31          |                |                                 |                                   |         |

DESDE 06/02/2020 HASTA 02/12/2021

| CAPITAL     |    |             |             |                |                                 |                                   | 368505   |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |
| 06/02/2020  | AL | 29/02/2020  | 24          | 94             | 19.06                           | 2.38                              | 8770.42  |
| 01/03/2020  | AL | 31/03/2020  | 31          | 205            | 18.95                           | 2.37                              | 8733.57  |
| 01/04/2020  | AL | 30/04/2020  | 30          | 351            | 18.69                           | 2.34                              | 8623.02  |
| 01/05/2020  | AL | 31/05/2020  | 31          | 437            | 18.19                           | 2.28                              | 8401.91  |
| 01/06/2020  | AL | 30/06/2020  | 30          | 505            | 18.12                           | 2.27                              | 8365.06  |
| 01/07/2020  | AL | 31/07/2020  | 31          | 605            | 18.12                           | 2.27                              | 8365.06  |
| 01/08/2020  | AL | 31/08/2020  | 31          | 685            | 18.29                           | 2.28                              | 8401.91  |
| 01/09/2020  | AL | 30/09/2020  | 30          | 769            | 18.35                           | 2.29                              | 8438.76  |
| 01/10/2020  | AL | 31/10/2020  | 31          | 869            | 18.09                           | 2.26                              | 8328.21  |
| 01/11/2020  | AL | 30/11/2020  | 30          | 947            | 17.84                           | 2.23                              | 8217.66  |
| 01/12/2020  | AL | 31/12/2020  | 31          | 1034           | 17.46                           | 2.19                              | 8070.26  |
| 01/01/2021  | AL | 31/01/2021  | 31          | 1215           | 17.32                           | 2.16                              | 7959.71  |
| 01/02/2021  | AL | 28/02/2021  | 28          | 64             | 17.54                           | 2.19                              | 8070.26  |
| 01/03/2021  | AL | 31/03/2021  | 31          | 161            | 26.12                           | 3.27                              | 12050.11 |
| 01/04/2021  | AL | 30/04/2021  | 30          | 305            | 17.31                           | 2.16                              | 7959.71  |
| 01/05/2021  | AL | 31/05/2021  | 31          | 407            | 17.22                           | 2.16                              | 7959.71  |
| 01/06/2021  | AL | 30/06/2021  | 30          | 509            | 17.21                           | 2.15                              | 7922.86  |
| 01/07/2021  | AL | 31/07/2021  | 31          | 622            | 17.18                           | 2.15                              | 7922.86  |
| 01/08/2021  | AL | 31/08/2021  | 31          | 804            | 17.24                           | 2.16                              | 7959.71  |
| 01/09/2021  | AL | 30/09/2021  | 30          | 931            | 17.19                           | 2.15                              | 7922.86  |
| 01/10/2021  | AL | 31/10/2021  | 31          | 1095           | 17.08                           | 2.13                              | 7849.16  |
| 01/11/2021  | AL | 30/11/2021  | 30          | 1259           | 17.27                           | 2.16                              | 7959.71  |
| 01/12/2021  | AL | 02/12/2021  | 2           | 1405           | 17.46                           | 2.19                              | 8070.26  |
| TOTAL       |    |             | 666         |                |                                 |                                   |          |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 368.505,00   |
| INTERESES CORRIENTES DESDE 06/01/2020 HASTA 05/02/2020 |  | \$ 515.556,00   |
| INTERESES MORA DESDE 06/02/2020 HASTA 02/12/2021       |  | \$ 123.917,00   |
|                                                        |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.031.778,00 |

CUOTA DE MARZO DE 2020

TES DESDE 06/02/2020 HASTA 05/03/2020

| CAPITAL     |    |            |             |                |                                 | 373071                            |
|-------------|----|------------|-------------|----------------|---------------------------------|-----------------------------------|
| PERIODO     |    |            | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |
| DIA/MES/AÑO |    |            | DIA/MES/AÑO |                |                                 |                                   |
| 06/02/2020  | AL | 29/02/2020 | 24          | 94             | 19.06                           | 2.38                              |
| 01/03/2020  | AL | 05/03/2020 | 5           | 205            | 18.95                           | 2.37                              |
| TOTAL       |    |            | 29          |                |                                 |                                   |

DESDE 06/03/2020 HASTA 02/12/2021

| CAPITAL     |    |            |             |                |                                 | 373071                            |
|-------------|----|------------|-------------|----------------|---------------------------------|-----------------------------------|
| PERIODO     |    |            | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |
| DIA/MES/AÑO |    |            | DIA/MES/AÑO |                |                                 |                                   |
| 06/03/2020  | AL | 31/03/2020 | 26          | 205            | 18.95                           | 2.37                              |
| 01/04/2020  | AL | 30/04/2020 | 30          | 351            | 18.69                           | 2.34                              |
| 01/05/2020  | AL | 31/05/2020 | 31          | 437            | 18.19                           | 2.28                              |
| 01/06/2020  | AL | 30/06/2020 | 30          | 505            | 18.12                           | 2.27                              |
| 01/07/2020  | AL | 31/07/2020 | 31          | 605            | 18.12                           | 2.27                              |
| 01/08/2020  | AL | 31/08/2020 | 31          | 685            | 18.29                           | 2.28                              |
| 01/09/2020  | AL | 30/09/2020 | 30          | 769            | 18.35                           | 2.29                              |
| 01/10/2020  | AL | 31/10/2020 | 31          | 869            | 18.09                           | 2.26                              |
| 01/11/2020  | AL | 30/11/2020 | 30          | 947            | 17.84                           | 2.23                              |
| 01/12/2020  | AL | 31/12/2020 | 31          | 1034           | 17.46                           | 2.19                              |
| 01/01/2021  | AL | 31/01/2021 | 31          | 1215           | 17.32                           | 2.16                              |
| 01/02/2021  | AL | 28/02/2021 | 28          | 64             | 17.54                           | 2.19                              |
| 01/03/2021  | AL | 31/03/2021 | 31          | 161            | 26.12                           | 3.27                              |
| 01/04/2021  | AL | 30/04/2021 | 30          | 305            | 17.31                           | 2.16                              |
| 01/05/2021  | AL | 31/05/2021 | 31          | 407            | 17.22                           | 2.16                              |
| 01/06/2021  | AL | 30/06/2021 | 30          | 509            | 17.21                           | 2.15                              |
| 01/07/2021  | AL | 31/07/2021 | 31          | 622            | 17.18                           | 2.15                              |
| 01/08/2021  | AL | 31/08/2021 | 31          | 804            | 17.24                           | 2.16                              |
| 01/09/2021  | AL | 30/09/2021 | 30          | 931            | 17.19                           | 2.15                              |
| 01/10/2021  | AL | 31/10/2021 | 31          | 1095           | 17.08                           | 2.13                              |
| 01/11/2021  | AL | 30/11/2021 | 30          | 1259           | 17.27                           | 2.16                              |
| 01/12/2021  | AL | 02/12/2021 | 2           | 1405           | 17.46                           | 2.19                              |
| TOTAL       |    |            | 637         |                |                                 |                                   |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| CAPITAL                                                | \$ 373.071,00   |
| INTERESES CORRIENTES DESDE 06/02/2020 HASTA 05/03/2020 | \$ 510.990,00   |
| INTERESES MORA DESDE 06/03/2020 HASTA 02/12/2021       | \$ 119.724,00   |
| SEGURO                                                 | \$ 23.800,00    |
| TOTAL                                                  | \$ 1.027.585,00 |

CUOTA DE ABRIL DE 2020

TES DESDE 06/03/2020 HASTA 05/04/2020

| CAPITAL     |    |            |             |                |                                 | 377694                            |
|-------------|----|------------|-------------|----------------|---------------------------------|-----------------------------------|
| PERIODO     |    |            | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |
| DIA/MES/AÑO |    |            | DIA/MES/AÑO |                |                                 |                                   |
| 06/03/2020  | AL | 31/03/2020 | 26          | 205            | 18.95                           | 2.37                              |
| 01/04/2020  | AL | 05/04/2020 | 5           | 351            | 18.69                           | 2.34                              |

TOTAL

31

DESDE 06/04/2020 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 377694   |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |          |
| 06/04/2020   | AL | 30/04/2020   | 25          | 351            | 18.69                           | 2.34                              | 8838.04  |
| 01/05/2020   | AL | 31/05/2020   | 31          | 437            | 18.19                           | 2.28                              | 8611.42  |
| 01/06/2020   | AL | 30/06/2020   | 30          | 505            | 18.12                           | 2.27                              | 8573.65  |
| 01/07/2020   | AL | 31/07/2020   | 31          | 605            | 18.12                           | 2.27                              | 8573.65  |
| 01/08/2020   | AL | 31/08/2020   | 31          | 685            | 18.29                           | 2.28                              | 8611.42  |
| 01/09/2020   | AL | 30/09/2020   | 30          | 769            | 18.35                           | 2.29                              | 8649.19  |
| 01/10/2020   | AL | 31/10/2020   | 31          | 869            | 18.09                           | 2.26                              | 8535.88  |
| 01/11/2020   | AL | 30/11/2020   | 30          | 947            | 17.84                           | 2.23                              | 8422.58  |
| 01/12/2020   | AL | 31/12/2020   | 31          | 1034           | 17.46                           | 2.19                              | 8271.5   |
| 01/01/2021   | AL | 31/01/2021   | 31          | 1215           | 17.32                           | 2.16                              | 8158.19  |
| 01/02/2021   | AL | 28/02/2021   | 28          | 64             | 17.54                           | 2.19                              | 8271.5   |
| 01/03/2021   | AL | 31/03/2021   | 31          | 161            | 26.12                           | 3.27                              | 12350.59 |
| 01/04/2021   | AL | 30/04/2021   | 30          | 305            | 17.31                           | 2.16                              | 8158.19  |
| 01/05/2021   | AL | 31/05/2021   | 31          | 407            | 17.22                           | 2.16                              | 8158.19  |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 8120.42  |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 8120.42  |
| 01/08/2021   | AL | 31/08/2021   | 31          | 804            | 17.24                           | 2.16                              | 8158.19  |
| 01/09/2021   | AL | 30/09/2021   | 30          | 931            | 17.19                           | 2.15                              | 8120.42  |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 8044.88  |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 8158.19  |
| 01/12/2021   | AL | 02/12/2021   | 2           | 1405           | 17.46                           | 2.19                              | 8271.5   |
| TOTAL        |    |              | 606         |                |                                 |                                   |          |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| CAPITAL                                                | \$ 377.694,00   |
| INTERESES CORRIENTES DESDE 06/03/2020 HASTA 05/04/2020 | \$ 506.367,00   |
| INTERESES MORA DESDE 06/04/2020 HASTA 02/12/2021       | \$ 115.054,00   |
| SEGURO                                                 | \$ 23.800,00    |
| TOTAL                                                  | \$ 1.022.915,00 |

CUOTA DE MAYO DE 2020

DESDE 06/04/2020 HASTA 05/05/2020

| CAPITAL     |    |             |             |                |                                 |                                   | 382374  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/04/2020  | AL | 30/04/2020  | 25          | 351            | 18.69                           | 2.34                              | 8947.55 |
| 01/05/2020  | AL | 05/05/2020  | 5           | 437            | 18.19                           | 2.28                              | 8718.13 |
| TOTAL       |    |             | 30          |                |                                 |                                   |         |

DESDE 06/05/2020 HASTA 02/12/2021

| CAPITAL     |    |             |             |                |                                 |                                   | 382374  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/05/2020  | AL | 31/05/2020  | 26          | 437            | 18.19                           | 2.28                              | 8718.13 |
| 01/06/2020  | AL | 30/06/2020  | 30          | 505            | 18.12                           | 2.27                              | 8679.89 |
| 01/07/2020  | AL | 31/07/2020  | 31          | 605            | 18.12                           | 2.27                              | 8679.89 |
| 01/08/2020  | AL | 31/08/2020  | 31          | 685            | 18.29                           | 2.28                              | 8718.13 |

|            |    |            |     |      |       |      |          |
|------------|----|------------|-----|------|-------|------|----------|
| 01/09/2020 | AL | 30/09/2020 | 30  | 769  | 18.35 | 2.29 | 8756.36  |
| 01/10/2020 | AL | 31/10/2020 | 31  | 869  | 18.09 | 2.26 | 8641.65  |
| 01/11/2020 | AL | 30/11/2020 | 30  | 947  | 17.84 | 2.23 | 8526.94  |
| 01/12/2020 | AL | 31/12/2020 | 31  | 1034 | 17.46 | 2.19 | 8373.99  |
| 01/01/2021 | AL | 31/01/2021 | 31  | 1215 | 17.32 | 2.16 | 8259.28  |
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 8373.99  |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 12503.63 |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 8259.28  |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 8259.28  |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 8221.04  |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 8221.04  |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 8259.28  |
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 8221.04  |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 8144.57  |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 8259.28  |
| 01/12/2021 | AL | 02/12/2021 | 2   | 1405 | 17.46 | 2.19 | 8373.99  |
| TOTAL      |    |            | 576 |      |       |      |          |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 382.374,00   |
| INTERESES CORRIENTES DESDE 06/04/2020 HASTA 05/05/2020 |  | \$ 501.687,00   |
| INTERESES MORA DESDE 06/05/2020 HASTA 02/12/2021       |  | \$ 110.540,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.018.401,00 |

CUOTA DE JUNIO DE 2020

DESDE 06/05/2020 HASTA 05/06/2020

| CAPITAL     |               |             |                |                                 |                                   | 387113  |
|-------------|---------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |               | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO | DIA/MES/AÑO   |             |                |                                 |                                   |         |
| 06/05/2020  | AL 31/05/2020 | 26          | 437            | 18.19                           | 2.28                              | 8826.18 |
| 01/06/2020  | AL 05/06/2020 | 5           | 505            | 18.12                           | 2.27                              | 8787.47 |
| TOTAL       |               | 31          |                |                                 |                                   |         |

DESDE 06/06/2020 HASTA 02/12/2021

| CAPITAL     |               |             |                |                                 |                                   | 387113  |
|-------------|---------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |               | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO | DIA/MES/AÑO   |             |                |                                 |                                   |         |
| 06/06/2020  | AL 30/06/2020 | 25          | 505            | 18.12                           | 2.27                              | 8787.47 |
| 01/07/2020  | AL 31/07/2020 | 31          | 605            | 18.12                           | 2.27                              | 8787.47 |
| 01/08/2020  | AL 31/08/2020 | 31          | 685            | 18.29                           | 2.28                              | 8826.18 |
| 01/09/2020  | AL 30/09/2020 | 30          | 769            | 18.35                           | 2.29                              | 8864.89 |
| 01/10/2020  | AL 31/10/2020 | 31          | 869            | 18.09                           | 2.26                              | 8748.75 |
| 01/11/2020  | AL 30/11/2020 | 30          | 947            | 17.84                           | 2.23                              | 8632.62 |
| 01/12/2020  | AL 31/12/2020 | 31          | 1034           | 17.46                           | 2.19                              | 8477.77 |
| 01/01/2021  | AL 31/01/2021 | 31          | 1215           | 17.32                           | 2.16                              | 8361.64 |
| 01/02/2021  | AL 28/02/2021 | 28          | 64             | 17.54                           | 2.19                              | 8477.77 |
| 01/03/2021  | AL 31/03/2021 | 31          | 161            | 26.12                           | 3.27                              | 12658.6 |
| 01/04/2021  | AL 30/04/2021 | 30          | 305            | 17.31                           | 2.16                              | 8361.64 |
| 01/05/2021  | AL 31/05/2021 | 31          | 407            | 17.22                           | 2.16                              | 8361.64 |
| 01/06/2021  | AL 30/06/2021 | 30          | 509            | 17.21                           | 2.15                              | 8322.93 |
| 01/07/2021  | AL 31/07/2021 | 31          | 622            | 17.18                           | 2.15                              | 8322.93 |
| 01/08/2021  | AL 31/08/2021 | 31          | 804            | 17.24                           | 2.16                              | 8361.64 |
| 01/09/2021  | AL 30/09/2021 | 30          | 931            | 17.19                           | 2.15                              | 8322.93 |
| 01/10/2021  | AL 31/10/2021 | 31          | 1095           | 17.08                           | 2.13                              | 8245.51 |
| 01/11/2021  | AL 30/11/2021 | 30          | 1259           | 17.27                           | 2.16                              | 8361.64 |
| 01/12/2021  | AL 02/12/2021 | 2           | 1405           | 17.46                           | 2.19                              | 8477.77 |
| TOTAL       |               | 545         |                |                                 |                                   |         |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| CAPITAL                                                | \$ 387.113,00   |
| INTERESES CORRIENTES DESDE 06/05/2020 HASTA 05/06/2020 | \$ 496.948,00   |
| INTERESES MORA DESDE 06/06/2020 HASTA 02/12/2021       | \$ 105.836,00   |
| SEGURO                                                 | \$ 23.800,00    |
| TOTAL                                                  | \$ 1.013.697,00 |

CUOTA DE JULIO DE 2020

RES DESDE 06/06/2020 HASTA 05/07/2020

| CAPITAL     |    |             |             |                |                                 |                                   | 391910  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/06/2020  | AL | 30/06/2020  | 25          | 505            | 18.12                           | 2.27                              | 8896.36 |
| 01/07/2020  | AL | 05/07/2020  | 5           | 605            | 18.12                           | 2.27                              | 8896.36 |
| TOTAL       |    |             | 30          |                |                                 |                                   |         |

DESDE 06/07/2020 HASTA 02/12/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 391910   |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |          |
| 06/07/2020   | AL | 31/07/2020 | 26           | 605            | 18.12                           | 2.27                              | 8896.36  |
| 01/08/2020   | AL | 31/08/2020 | 31           | 685            | 18.29                           | 2.28                              | 8935.55  |
| 01/09/2020   | AL | 30/09/2020 | 30           | 769            | 18.35                           | 2.29                              | 8974.74  |
| 01/10/2020   | AL | 31/10/2020 | 31           | 869            | 18.09                           | 2.26                              | 8857.17  |
| 01/11/2020   | AL | 30/11/2020 | 30           | 947            | 17.84                           | 2.23                              | 8739.59  |
| 01/12/2020   | AL | 31/12/2020 | 31           | 1034           | 17.46                           | 2.19                              | 8582.83  |
| 01/01/2021   | AL | 31/01/2021 | 31           | 1215           | 17.32                           | 2.16                              | 8465.26  |
| 01/02/2021   | AL | 28/02/2021 | 28           | 64             | 17.54                           | 2.19                              | 8582.83  |
| 01/03/2021   | AL | 31/03/2021 | 31           | 161            | 26.12                           | 3.27                              | 12815.46 |
| 01/04/2021   | AL | 30/04/2021 | 30           | 305            | 17.31                           | 2.16                              | 8465.26  |
| 01/05/2021   | AL | 31/05/2021 | 31           | 407            | 17.22                           | 2.16                              | 8465.26  |
| 01/06/2021   | AL | 30/06/2021 | 30           | 509            | 17.21                           | 2.15                              | 8426.07  |
| 01/07/2021   | AL | 31/07/2021 | 31           | 622            | 17.18                           | 2.15                              | 8426.07  |
| 01/08/2021   | AL | 31/08/2021 | 31           | 804            | 17.24                           | 2.16                              | 8465.26  |
| 01/09/2021   | AL | 30/09/2021 | 30           | 931            | 17.19                           | 2.15                              | 8426.07  |
| 01/10/2021   | AL | 31/10/2021 | 31           | 1095           | 17.08                           | 2.13                              | 8347.68  |
| 01/11/2021   | AL | 30/11/2021 | 30           | 1259           | 17.27                           | 2.16                              | 8465.26  |
| 01/12/2021   | AL | 02/12/2021 | 2            | 1405           | 17.46                           | 2.19                              | 8582.83  |
| TOTAL        |    |            | 515          |                |                                 |                                   |          |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| CAPITAL                                                | \$ 391.910,00   |
| INTERESES CORRIENTES DESDE 06/06/2020 HASTA 05/07/2020 | \$ 492.151,00   |
| INTERESES MORA DESDE 06/07/2020 HASTA 02/12/2021       | \$ 101.230,00   |
| SEGURO                                                 | \$ 23.800,00    |
| TOTAL                                                  | \$ 1.009.091,00 |

CUOTA DE AGOSTO DE 2020

RES DESDE 06/07/2020 HASTA 05/08/2020

|         |             |                |                                 |                                   |        |
|---------|-------------|----------------|---------------------------------|-----------------------------------|--------|
| CAPITAL |             |                |                                 |                                   | 396766 |
| PERIODO | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |        |

| DIA/MES/AÑO |    | DIA/MES/AÑO |    |     |       |      |         |
|-------------|----|-------------|----|-----|-------|------|---------|
| 06/07/2020  | AL | 31/07/2020  | 26 | 605 | 18.12 | 2.27 | 9006.59 |
| 01/08/2020  | AL | 05/08/2020  | 5  | 685 | 18.29 | 2.28 | 9046.26 |
| TOTAL       |    |             | 31 |     |       |      |         |

DESDE 06/08/2020 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 396766   |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |          |
| 06/08/2020   | AL | 31/08/2020   | 26          | 685            | 18.29                           | 2.28                              | 9046.26  |
| 01/09/2020   | AL | 30/09/2020   | 30          | 769            | 18.35                           | 2.29                              | 9085.94  |
| 01/10/2020   | AL | 31/10/2020   | 31          | 869            | 18.09                           | 2.26                              | 8966.91  |
| 01/11/2020   | AL | 30/11/2020   | 30          | 947            | 17.84                           | 2.23                              | 8847.88  |
| 01/12/2020   | AL | 31/12/2020   | 31          | 1034           | 17.46                           | 2.19                              | 8689.18  |
| 01/01/2021   | AL | 31/01/2021   | 31          | 1215           | 17.32                           | 2.16                              | 8570.15  |
| 01/02/2021   | AL | 28/02/2021   | 28          | 64             | 17.54                           | 2.19                              | 8689.18  |
| 01/03/2021   | AL | 31/03/2021   | 31          | 161            | 26.12                           | 3.27                              | 12974.25 |
| 01/04/2021   | AL | 30/04/2021   | 30          | 305            | 17.31                           | 2.16                              | 8570.15  |
| 01/05/2021   | AL | 31/05/2021   | 31          | 407            | 17.22                           | 2.16                              | 8570.15  |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 8530.47  |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 8530.47  |
| 01/08/2021   | AL | 31/08/2021   | 31          | 804            | 17.24                           | 2.16                              | 8570.15  |
| 01/09/2021   | AL | 30/09/2021   | 30          | 931            | 17.19                           | 2.15                              | 8530.47  |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 8451.12  |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 8570.15  |
| 01/12/2021   | AL | 02/12/2021   | 2           | 1405           | 17.46                           | 2.19                              | 8689.18  |
| TOTAL        |    |              | 484         |                |                                 |                                   |          |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| CAPITAL                                                | \$ 396.766,00   |
| INTERESES CORRIENTES DESDE 06/07/2020 HASTA 05/08/2020 | \$ 487.295,00   |
| INTERESES MORA DESDE 06/08/2020 HASTA 02/12/2021       | \$ 96.287,00    |
| SEGURO                                                 | \$ 23.800,00    |
| TOTAL                                                  | \$ 1.004.148,00 |

CUOTA DE SEPTIEMBRE DE 2020

DESDE 06/08/2020 HASTA 05/09/2020

| CAPITAL     |    |             |             |                |                                 |                                   | 401683  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/08/2020  | AL | 31/08/2020  | 26          | 685            | 18.29                           | 2.28                              | 9158.37 |
| 01/09/2020  | AL | 05/09/2020  | 5           | 769            | 18.35                           | 2.29                              | 9198.54 |
| TOTAL       |    |             | 31          |                |                                 |                                   |         |

DESDE 06/09/2020 HASTA 02/12/2021

| CAPITAL     |    |             |             |                |                                 |                                   | 401683  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/09/2020  | AL | 30/09/2020  | 25          | 769            | 18.35                           | 2.29                              | 9198.54 |
| 01/10/2020  | AL | 31/10/2020  | 31          | 869            | 18.09                           | 2.26                              | 9078.04 |
| 01/11/2020  | AL | 30/11/2020  | 30          | 947            | 17.84                           | 2.23                              | 8957.53 |
| 01/12/2020  | AL | 31/12/2020  | 31          | 1034           | 17.46                           | 2.19                              | 8796.86 |

|            |    |            |     |      |       |      |          |
|------------|----|------------|-----|------|-------|------|----------|
| 01/01/2021 | AL | 31/01/2021 | 31  | 1215 | 17.32 | 2.16 | 8676.35  |
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 8796.86  |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 13135.03 |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 8676.35  |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 8676.35  |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 8636.18  |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 8636.18  |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 8676.35  |
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 8636.18  |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 8555.85  |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 8676.35  |
| 01/12/2021 | AL | 02/12/2021 | 2   | 1405 | 17.46 | 2.19 | 8796.86  |
| TOTAL      |    |            | 453 |      |       |      |          |

|                                                        |  |    |            |
|--------------------------------------------------------|--|----|------------|
| CAPITAL                                                |  | \$ | 401.683,00 |
| INTERESES CORRIENTES DESDE 06/08/2020 HASTA 05/09/2020 |  | \$ | 482.378,00 |
| INTERESES MORA DESDE 06/09/2020 HASTA 02/12/2021       |  | \$ | 91.164,00  |
| SEGURO                                                 |  | \$ | 23.800,00  |
| TOTAL                                                  |  | \$ | 999.025,00 |

CUOTA DE OCTUBRE DE 2020

DESDE 06/09/2020 HASTA 05/10/2020

| CAPITAL     |    |             |             |                |                                 |                                   | 406660  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/09/2020  | AL | 30/09/2020  | 25          | 769            | 18.35                           | 2.29                              | 9312.51 |
| 01/10/2020  | AL | 05/10/2020  | 5           | 869            | 18.09                           | 2.26                              | 9190.52 |
| TOTAL       |    |             | 30          |                |                                 |                                   |         |

DESDE 06/10/2020 HASTA 02/12/2021

| CAPITAL     |    |             |             |                |                                 |                                   | 406660   |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |
| 06/10/2020  | AL | 31/10/2020  | 26          | 869            | 18.09                           | 2.26                              | 9190.52  |
| 01/11/2020  | AL | 30/11/2020  | 30          | 947            | 17.84                           | 2.23                              | 9068.52  |
| 01/12/2020  | AL | 31/12/2020  | 31          | 1034           | 17.46                           | 2.19                              | 8905.85  |
| 01/01/2021  | AL | 31/01/2021  | 31          | 1215           | 17.32                           | 2.16                              | 8783.86  |
| 01/02/2021  | AL | 28/02/2021  | 28          | 64             | 17.54                           | 2.19                              | 8905.85  |
| 01/03/2021  | AL | 31/03/2021  | 31          | 161            | 26.12                           | 3.27                              | 13297.78 |
| 01/04/2021  | AL | 30/04/2021  | 30          | 305            | 17.31                           | 2.16                              | 8783.86  |
| 01/05/2021  | AL | 31/05/2021  | 31          | 407            | 17.22                           | 2.16                              | 8783.86  |
| 01/06/2021  | AL | 30/06/2021  | 30          | 509            | 17.21                           | 2.15                              | 8743.19  |
| 01/07/2021  | AL | 31/07/2021  | 31          | 622            | 17.18                           | 2.15                              | 8743.19  |
| 01/08/2021  | AL | 31/08/2021  | 31          | 804            | 17.24                           | 2.16                              | 8783.86  |
| 01/09/2021  | AL | 30/09/2021  | 30          | 931            | 17.19                           | 2.15                              | 8743.19  |
| 01/10/2021  | AL | 31/10/2021  | 31          | 1095           | 17.08                           | 2.13                              | 8661.86  |
| 01/11/2021  | AL | 30/11/2021  | 30          | 1259           | 17.27                           | 2.16                              | 8783.86  |
| 01/12/2021  | AL | 02/12/2021  | 2           | 1405           | 17.46                           | 2.19                              | 8905.85  |
| TOTAL       |    |             | 423         |                |                                 |                                   |          |

|                                                        |  |    |            |
|--------------------------------------------------------|--|----|------------|
| CAPITAL                                                |  | \$ | 406.660,00 |
| INTERESES CORRIENTES DESDE 06/09/2020 HASTA 05/10/2020 |  | \$ | 477.401,00 |
| INTERESES MORA DESDE 06/10/2020 HASTA 02/12/2021       |  | \$ | 86.085,00  |
| SEGURO                                                 |  | \$ | 23.800,00  |
| TOTAL                                                  |  | \$ | 993.946,00 |

CUOTA DE NOVIEMBRE DE 2020

RES DESDE 06/10/2020 HASTA 05/11/2020

| CAPITAL      |    |              |             |                |                                 |                                   | 411699  |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |         |
| 06/10/2020   | AL | 31/10/2020   | 26          | 869            | 18.09                           | 2.26                              | 9304.4  |
| 01/11/2020   | AL | 05/11/2020   | 5           | 947            | 17.84                           | 2.23                              | 9180.89 |
| TOTAL        |    |              | 31          |                |                                 |                                   |         |

DESDE 06/11/2020 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 411699   |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |          |
| 06/11/2020   | AL | 30/11/2020   | 25          | 947            | 17.84                           | 2.23                              | 9180.89  |
| 01/12/2020   | AL | 31/12/2020   | 31          | 1034           | 17.46                           | 2.19                              | 9016.21  |
| 01/01/2021   | AL | 31/01/2021   | 31          | 1215           | 17.32                           | 2.16                              | 8892.7   |
| 01/02/2021   | AL | 28/02/2021   | 28          | 64             | 17.54                           | 2.19                              | 9016.21  |
| 01/03/2021   | AL | 31/03/2021   | 31          | 161            | 26.12                           | 3.27                              | 13462.56 |
| 01/04/2021   | AL | 30/04/2021   | 30          | 305            | 17.31                           | 2.16                              | 8892.7   |
| 01/05/2021   | AL | 31/05/2021   | 31          | 407            | 17.22                           | 2.16                              | 8892.7   |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 8851.53  |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 8851.53  |
| 01/08/2021   | AL | 31/08/2021   | 31          | 804            | 17.24                           | 2.16                              | 8892.7   |
| 01/09/2021   | AL | 30/09/2021   | 30          | 931            | 17.19                           | 2.15                              | 8851.53  |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 8769.19  |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 8892.7   |
| 01/12/2021   | AL | 02/12/2021   | 2           | 1405           | 17.46                           | 2.19                              | 9016.21  |
| TOTAL        |    |              | 392         |                |                                 |                                   |          |

| CAPITAL                                                |  | \$            |
|--------------------------------------------------------|--|---------------|
| INTERESES CORRIENTES DESDE 06/10/2020 HASTA 05/11/2020 |  | \$ 411.699,00 |
| INTERESES MORA DESDE 06/11/2020 HASTA 02/12/2021       |  | \$ 472.362,00 |
| SEGURO                                                 |  | \$ 80.742,00  |
| TOTAL                                                  |  | \$ 23.800,00  |
|                                                        |  | \$ 988.603,00 |

CUOTA DE DICIEMBRE DE 2020

RES DESDE 06/11/2020 HASTA 05/12/2020

| CAPITAL     |    |            |             |                |                                 |                                   | 416801  |
|-------------|----|------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |            | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    |            |             |                |                                 |                                   |         |
| 06/11/2020  | AL | 30/11/2020 | 25          | 947            | 17.84                           | 2.23                              | 9294.66 |
| 01/12/2020  | AL | 05/12/2020 | 5           | 1034           | 17.46                           | 2.19                              | 9127.94 |
| TOTAL       |    |            | 30          |                |                                 |                                   |         |

DESDE 06/12/2020 HASTA 02/12/2021

| CAPITAL |             |                |                                       |                                         | 416801 |
|---------|-------------|----------------|---------------------------------------|-----------------------------------------|--------|
| PERIODO | SON EN DIAS | RESOLUCION NO. | TASA DE INTERES<br>CORRIENTE<br>ANUAL | TOTAL INTERESES<br>CORRIENTE<br>MENSUAL |        |

| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |     |      |       |      |          |
|--------------|----|--------------|-----|------|-------|------|----------|
| 06/12/2020   | AL | 31/12/2020   | 26  | 1034 | 17.46 | 2.19 | 9127.94  |
| 01/01/2021   | AL | 31/01/2021   | 31  | 1215 | 17.32 | 2.16 | 9002.9   |
| 01/02/2021   | AL | 28/02/2021   | 28  | 64   | 17.54 | 2.19 | 9127.94  |
| 01/03/2021   | AL | 31/03/2021   | 31  | 161  | 26.12 | 3.27 | 13629.39 |
| 01/04/2021   | AL | 30/04/2021   | 30  | 305  | 17.31 | 2.16 | 9002.9   |
| 01/05/2021   | AL | 31/05/2021   | 31  | 407  | 17.22 | 2.16 | 9002.9   |
| 01/06/2021   | AL | 30/06/2021   | 30  | 509  | 17.21 | 2.15 | 8961.22  |
| 01/07/2021   | AL | 31/07/2021   | 31  | 622  | 17.18 | 2.15 | 8961.22  |
| 01/08/2021   | AL | 31/08/2021   | 31  | 804  | 17.24 | 2.16 | 9002.9   |
| 01/09/2021   | AL | 30/09/2021   | 30  | 931  | 17.19 | 2.15 | 8961.22  |
| 01/10/2021   | AL | 31/10/2021   | 31  | 1095 | 17.08 | 2.13 | 8877.86  |
| 01/11/2021   | AL | 30/11/2021   | 30  | 1259 | 17.27 | 2.16 | 9002.9   |
| 01/12/2021   | AL | 02/12/2021   | 2   | 1405 | 17.46 | 2.19 | 9127.94  |
| TOTAL        |    |              | 362 |      |       |      |          |

|                                                        |  |               |
|--------------------------------------------------------|--|---------------|
| CAPITAL                                                |  | \$ 416.801,00 |
| INTERESES CORRIENTES DESDE 06/11/2020 HASTA 05/12/2020 |  | \$ 467.260,00 |
| INTERESES MORA DESDE 06/12/2020 HASTA 02/12/2021       |  | \$ 7.555,00   |
| SEGURO                                                 |  | \$ 23.800,00  |
| TOTAL                                                  |  | \$ 915.416,00 |

CUOTA DE ENERO DE 2021

DESDE 06/12/2020 HASTA 05/01/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 421966  |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |         |
| 06/12/2020   | AL | 31/12/2020   | 26          | 1034           | 17.46                           | 2.19                              | 9241.06 |
| 01/01/2021   | AL | 05/01/2021   | 5           | 1215           | 17.32                           | 2.16                              | 9114.47 |
| TOTAL        |    |              | 31          |                |                                 |                                   |         |

DESDE 06/01/2021 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 421966   |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |          |
| 06/01/2021   | AL | 31/01/2021   | 26          | 1215           | 17.32                           | 2.16                              | 9114.47  |
| 01/02/2021   | AL | 28/02/2021   | 28          | 64             | 17.54                           | 2.19                              | 9241.06  |
| 01/03/2021   | AL | 31/03/2021   | 31          | 161            | 26.12                           | 3.27                              | 13798.29 |
| 01/04/2021   | AL | 30/04/2021   | 30          | 305            | 17.31                           | 2.16                              | 9114.47  |
| 01/05/2021   | AL | 31/05/2021   | 31          | 407            | 17.22                           | 2.16                              | 9114.47  |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 9072.27  |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 9072.27  |
| 01/08/2021   | AL | 31/08/2021   | 31          | 804            | 17.24                           | 2.16                              | 9114.47  |
| 01/09/2021   | AL | 30/09/2021   | 30          | 931            | 17.19                           | 2.15                              | 9072.27  |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 8987.88  |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 9114.47  |
| 01/12/2021   | AL | 02/12/2021   | 2           | 1405           | 17.46                           | 2.19                              | 9241.06  |
| TOTAL        |    |              | 331         |                |                                 |                                   |          |

|                                                        |  |               |
|--------------------------------------------------------|--|---------------|
| CAPITAL                                                |  | \$ 421.966,00 |
| INTERESES CORRIENTES DESDE 06/12/2020 HASTA 05/01/2021 |  | \$ 462.095,00 |
| INTERESES MORA DESDE 06/01/2021 HASTA 02/12/2021       |  | \$ 70.137,00  |
| SEGURO                                                 |  | \$ 23.800,00  |
| TOTAL                                                  |  | \$ 977.998,00 |

CUOTA DE FEBRERO DE 2021

RES DESDE 06/01/2021 HASTA 05/02/2021

| CAPITAL     |    |             |             |                |                                 |                                   | 427195  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |
| 06/01/2021  | AL | 31/01/2021  | 26          | 1215           | 17.32                           | 2.16                              | 9227.41 |
| 01/02/2021  | AL | 05/02/2021  | 5           | 64             | 17.54                           | 2.19                              | 9355.57 |
| TOTAL       |    |             | 31          |                |                                 |                                   |         |

DESDE 06/02/2021 HASTA 02/12/2021

| CAPITAL     |    |             |             |                |                                 |                                   | 427195   |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |
| 06/02/2021  | AL | 28/02/2021  | 23          | 64             | 17.54                           | 2.19                              | 9355.57  |
| 01/03/2021  | AL | 31/03/2021  | 31          | 161            | 26.12                           | 3.27                              | 13969.28 |
| 01/04/2021  | AL | 30/04/2021  | 30          | 305            | 17.31                           | 2.16                              | 9227.41  |
| 01/05/2021  | AL | 31/05/2021  | 31          | 407            | 17.22                           | 2.16                              | 9227.41  |
| 01/06/2021  | AL | 30/06/2021  | 30          | 509            | 17.21                           | 2.15                              | 9184.69  |
| 01/07/2021  | AL | 31/07/2021  | 31          | 622            | 17.18                           | 2.15                              | 9184.69  |
| 01/08/2021  | AL | 31/08/2021  | 31          | 804            | 17.24                           | 2.16                              | 9227.41  |
| 01/09/2021  | AL | 30/09/2021  | 30          | 931            | 17.19                           | 2.15                              | 9184.69  |
| 01/10/2021  | AL | 31/10/2021  | 31          | 1095           | 17.08                           | 2.13                              | 9099.25  |
| 01/11/2021  | AL | 30/11/2021  | 30          | 1259           | 17.27                           | 2.16                              | 9227.41  |
| 01/12/2021  | AL | 02/12/2021  | 2           | 1405           | 17.46                           | 2.19                              | 9355.57  |
| TOTAL       |    |             | 300         |                |                                 |                                   |          |

| CAPITAL                                                |  | \$            |
|--------------------------------------------------------|--|---------------|
| INTERESES CORRIENTES DESDE 06/01/2021 HASTA 05/02/2021 |  | \$ 456.866,00 |
| INTERESES MORA DESDE 06/02/2021 HASTA 02/12/2021       |  | \$ 64.636,00  |
| SEGURO                                                 |  | \$            |
| TOTAL                                                  |  | \$ 972.497,00 |

CUOTA DE MARZO DE 2021

RES DESDE 06/02/2021 HASTA 05/03/2021

| CAPITAL     |    |             |             |                |                                 |                                   | 438488   |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |
| 06/02/2021  | AL | 28/02/2021  | 23          | 64             | 17.54                           | 2.19                              | 9602.89  |
| 01/03/2021  | AL | 05/03/2021  | 5           | 161            | 26.12                           | 3.27                              | 14338.56 |
| TOTAL       |    |             | 28          |                |                                 |                                   |          |

DESDE 06/03/2021 HASTA 02/12/2021

| CAPITAL     |    |             |             |                |                                 |                                   | 438488   |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |
| 06/03/2021  | AL | 31/03/2021  | 26          | 161            | 26.12                           | 3.27                              | 14338.56 |

|            |    |            |     |      |       |      |         |
|------------|----|------------|-----|------|-------|------|---------|
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 9471.34 |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 9471.34 |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 9427.49 |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 9427.49 |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 9471.34 |
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 9427.49 |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 9339.79 |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 9471.34 |
| 01/12/2021 | AL | 02/12/2021 | 2   | 1405 | 17.46 | 2.19 | 9602.89 |
| TOTAL      |    |            | 272 |      |       |      |         |

|                                                        |  |               |
|--------------------------------------------------------|--|---------------|
| CAPITAL                                                |  | \$ 438.488,00 |
| INTERESES CORRIENTES DESDE 06/02/2021 HASTA 05/03/2021 |  | \$ 451.866,00 |
| INTERESES MORA DESDE 06/03/2021 HASTA 02/12/2021       |  | \$ 59.843,00  |
| SEGURO                                                 |  | \$ 23.800,00  |
| TOTAL                                                  |  | \$ 973.997,00 |

CUOTA DE ABRIL DE 2021

TES DESDE 06/03/2021 HASTA 05/04/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 437848   |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|----------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |             |                |                                 |                                   |          |
| 06/03/2021   | AL | 31/03/2021   | 26          | 161            | 26.12                           | 3.27                              | 14317.63 |
| 01/04/2021   | AL | 05/04/2021   | 5           | 305            | 17.31                           | 2.16                              | 9457.52  |
| TOTAL        |    |              | 31          |                |                                 |                                   |          |

DESDE 06/04/2021 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 437848  |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |         |
| 06/04/2021   | AL | 30/04/2021   | 25          | 305            | 17.31                           | 2.16                              | 9457.52 |
| 01/05/2021   | AL | 31/05/2021   | 31          | 407            | 17.22                           | 2.16                              | 9457.52 |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 9413.73 |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 9413.73 |
| 01/08/2021   | AL | 31/08/2021   | 31          | 804            | 17.24                           | 2.16                              | 9457.52 |
| 01/09/2021   | AL | 30/09/2021   | 30          | 931            | 17.19                           | 2.15                              | 9413.73 |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 9326.16 |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 9457.52 |
| 01/12/2021   | AL | 02/12/2021   | 2           | 1405           | 17.46                           | 2.19                              | 9588.87 |
| TOTAL        |    |              | 241         |                |                                 |                                   |         |

|                                                        |  |               |
|--------------------------------------------------------|--|---------------|
| CAPITAL                                                |  | \$ 437.848,00 |
| INTERESES CORRIENTES DESDE 06/03/2021 HASTA 05/04/2021 |  | \$ 446.213,00 |
| INTERESES MORA DESDE 06/04/2021 HASTA 02/12/2021       |  | \$ 50.432,00  |
| SEGURO                                                 |  | \$ 23.800,00  |
| TOTAL                                                  |  | \$ 958.293,00 |

CUOTA DE MAYO DE 2021

TES DESDE 06/04/2021 HASTA 05/05/2021

| CAPITAL |             |                |                                 |                                   |  | 443273 |
|---------|-------------|----------------|---------------------------------|-----------------------------------|--|--------|
| PERIODO | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |  |        |

| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |    |     |       |      |        |
|--------------|----|--------------|----|-----|-------|------|--------|
| 06/04/2021   | AL | 30/04/2021   | 25 | 305 | 17.31 | 2.16 | 9574.7 |
| 01/05/2021   | AL | 05/05/2021   | 5  | 407 | 17.22 | 2.16 | 9574.7 |
| TOTAL        |    |              | 30 |     |       |      |        |

DESDE 06/05/2021 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 443273  |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|---------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |         |
| 06/05/2021   | AL | 31/05/2021   | 26          | 407            | 17.22                           | 2.16                              | 9574.7  |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 9530.37 |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 9530.37 |
| 01/08/2021   | AL | 31/08/2021   | 31          | 804            | 17.24                           | 2.16                              | 9574.7  |
| 01/09/2021   | AL | 30/09/2021   | 30          | 931            | 17.19                           | 2.15                              | 9530.37 |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 9441.71 |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 9574.7  |
| 01/12/2021   | AL | 02/12/2021   | 2           | 1405           | 17.46                           | 2.19                              | 9707.68 |
| TOTAL        |    |              | 211         |                |                                 |                                   |         |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 443.273,00 |
| INTERESES CORRIENTES DESDE 06/04/2021 HASTA 05/05/2021 | \$ 440.778,00 |
| INTERESES MORA DESDE 06/05/2021 HASTA 02/12/2021       | \$ 44.674,00  |
| SEGURO                                                 | \$ 23.800,00  |
| TOTAL                                                  | \$ 952.525,00 |

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

DESDE 06/05/2021 HASTA 02/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 35128067  |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|-----------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |           |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |           |
| 06/05/2021   | AL | 31/05/2021   | 26          | 407            | 17.22                           | 2.16                              | 758766.25 |
| 01/06/2021   | AL | 30/06/2021   | 30          | 509            | 17.21                           | 2.15                              | 755253.44 |
| 01/07/2021   | AL | 31/07/2021   | 31          | 622            | 17.18                           | 2.15                              | 755253.44 |
| 01/08/2021   | AL | 31/08/2021   | 31          | 804            | 17.24                           | 2.16                              | 758766.25 |
| 01/09/2021   | AL | 30/09/2021   | 30          | 931            | 17.19                           | 2.15                              | 755253.44 |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 748227.83 |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 758766.25 |
| 01/12/2021   | AL | 02/12/2021   | 2           | 1405           | 17.46                           | 2.19                              | 769304.67 |
| TOTAL        |    |              | 211         |                |                                 |                                   |           |

|                                                  |                  |
|--------------------------------------------------|------------------|
| CAPITAL                                          | \$ 35.128.067,00 |
| INTERESES MORA DESDE 06/05/2021 HASTA 02/12/2021 | \$ 3.540.323,00  |
| TOTAL                                            | \$ 38.668.390,00 |

| PAGARE No.455402901         | VALOR           |
|-----------------------------|-----------------|
| CUOTA DE JUNIO DE 2019      | \$ 1.047.014,00 |
| CUOTA DE JULIO DE 2019      | \$ 1.060.468,00 |
| CUOTA DE AGOSTO DE 2019     | \$ 1.056.318,00 |
| CUOTA DE SEPTIEMBRE DE 2019 | \$ 1.056.641,00 |
| CUOTA DE OCTUBRE DE 2019    | \$ 1.048.544,00 |
| CUOTA DE NOVIEMBRE DE 2019  | \$ 1.016.760,00 |
| CUOTA DE DICIEMBRE DE 2019  | \$ 1.040.435,00 |
| CUOTA DE ENERO DE 2020      | \$ 1.036.147,00 |
| CUOTA DE FEBRERO DE 2020    | \$ 1.031.778,00 |
| CUOTA DE MARZO DE 2020      | \$ 1.027.585,00 |
| CUOTA DE ABRIL DE 2020      | \$ 1.022.915,00 |

|                             |    |               |
|-----------------------------|----|---------------|
| CUOTA DE MAYO DE 2020       | \$ | 1.018.401,00  |
| CUOTA DE JUNIO DE 2020      | \$ | 1.013.697,00  |
| CUOTA DE JULIO DE 2020      | \$ | 1.009.091,00  |
| CUOTA DE AGOSTO DE 2020     | \$ | 1.004.148,00  |
| CUOTA DE SEPTIEMBRE DE 2020 | \$ | 999.025,00    |
| CUOTA DE OCTUBRE DE 2020    | \$ | 993.946,00    |
| CUOTA DE NOVIEMBRE DE 2020  | \$ | 988.603,00    |
| CUOTA DE DICIEMBRE DE 2020  | \$ | 915.416,00    |
| CUOTA DE ENERO DE 2021      | \$ | 977.998,00    |
| CUOTA DE FEBRERO DE 2021    | \$ | 972.497,00    |
| CUOTA DE MARZO DE 2021      | \$ | 973.997,00    |
| CUOTA DE ABRIL DE 2021      | \$ | 958.293,00    |
| CUOTA DE MAYO DE 2021       | \$ | 952.525,00    |
| CAPITAL INSOLUTO            | \$ | 38.668.390,00 |
| TOTAL                       | \$ | €             |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4162.27                          |
| 800.44                           |
| 4962.7                           |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4002.18                       |
| 4962.7                        |
| 4962.7                        |
| 4802.61                       |
| 4901.05                       |
| 4742.95                       |
| 4870.23                       |
| 4808.58                       |
| 4584.86                       |
| 4870.23                       |
| 4653.46                       |
| 4685.28                       |
| 4504.31                       |
| 4654.46                       |
| 4685.28                       |
| 4563.97                       |
| 4654.46                       |
| 4444.66                       |
| 4500.34                       |
| 4438.69                       |
| 4064.82                       |
| 6719.68                       |
| 4295.51                       |
| 4438.69                       |
| 4265.68                       |
| 4407.86                       |
| 4438.69                       |
| 4265.68                       |
| 4377.04                       |
| 4295.51                       |
| 290.34                        |
| 139152.51                     |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4538.94                          |
| 907.79                           |
| 5446.73                          |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4720.5                        |
| 5628.28                       |
| 5446.73                       |
| 5558.37                       |
| 5379.07                       |
| 5523.41                       |
| 5453.49                       |
| 5199.76                       |
| 5523.41                       |
| 5277.57                       |
| 5313.66                       |
| 5108.42                       |
| 5278.7                        |
| 5313.66                       |
| 5176.08                       |
| 5278.7                        |
| 5040.76                       |
| 5103.91                       |
| 5033.99                       |
| 4609.98                       |
| 7620.91                       |
| 4871.61                       |
| 5033.99                       |
| 4837.78                       |
| 4999.03                       |
| 5033.99                       |
| 4837.78                       |
| 4964.08                       |
| 4871.61                       |
| 329.28                        |
| 152368.51                     |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4775.65                          |
| 918.39                           |
| 5694.05                          |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4775.65                       |
| 5510.37                       |
| 5623.32                       |
| 5441.92                       |
| 5587.95                       |
| 5517.22                       |
| 5260.52                       |
| 5587.95                       |
| 5339.24                       |
| 5375.75                       |
| 5168.11                       |
| 5340.38                       |
| 5375.75                       |
| 5236.56                       |
| 5340.38                       |
| 5099.66                       |
| 5163.55                       |
| 5092.81                       |
| 4663.85                       |
| 7709.95                       |
| 4928.53                       |
| 5092.81                       |
| 4894.3                        |
| 5057.45                       |
| 5092.81                       |
| 4894.3                        |
| 5022.08                       |
| 4928.53                       |
| 333.13                        |
| 148454.84                     |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4876.66                          |
| 937.82                           |
| 5814.48                          |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4689.1                        |
| 5742.25                       |
| 5557.02                       |
| 5706.14                       |
| 5633.91                       |
| 5371.78                       |
| 5706.14                       |
| 5452.17                       |
| 5489.45                       |
| 5277.42                       |
| 5453.33                       |
| 5489.45                       |
| 5347.32                       |
| 5453.33                       |
| 5207.52                       |
| 5272.76                       |
| 5200.53                       |
| 4762.49                       |
| 7873.02                       |
| 5032.77                       |
| 5200.53                       |
| 4997.82                       |
| 5164.42                       |
| 5200.53                       |
| 4997.82                       |
| 5128.3                        |
| 5032.77                       |
| 340.18                        |
| 145780.28                     |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4706.45                          |
| 929.6                            |

|         |
|---------|
| 5636.04 |
|---------|

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4833.9                        |
| 5577.58                       |
| 5727.25                       |
| 5654.75                       |
| 5391.66                       |
| 5727.25                       |
| 5472.34                       |
| 5509.76                       |
| 5296.94                       |
| 5473.51                       |
| 5509.76                       |
| 5367.1                        |
| 5473.51                       |
| 5226.79                       |
| 5292.27                       |
| 5219.77                       |
| 4780.11                       |
| 7902.15                       |
| 5051.39                       |
| 5219.77                       |
| 5016.31                       |
| 5183.52                       |
| 5219.77                       |
| 5016.31                       |
| 5147.27                       |
| 5051.39                       |
| 341.44                        |
| 140683.56                     |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4618.2                           |
| 888.12                           |
| 5506.32                          |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|-------------------------------|

|           |
|-----------|
|           |
| 4440.58   |
| 5471.69   |
| 5402.42   |
| 5151.07   |
| 5471.69   |
| 5228.15   |
| 5263.9    |
| 5060.58   |
| 5229.27   |
| 5263.9    |
| 5127.61   |
| 5229.27   |
| 4993.56   |
| 5056.12   |
| 4986.85   |
| 4566.81   |
| 7549.54   |
| 4825.99   |
| 4986.85   |
| 4792.47   |
| 4952.22   |
| 4986.85   |
| 4792.47   |
| 4917.59   |
| 4825.99   |
| 326.2     |
| 128899.66 |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4763.89                          |
| 946.79                           |
| 5710.68                          |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4923.29                       |
| 5795.77                       |
| 5526.11                       |
| 5870.07                       |
| 5608.81                       |
| 5647.16                       |
| 5429.04                       |
| 5610.01                       |

|           |
|-----------|
| 5647.16   |
| 5500.95   |
| 5610.01   |
| 5357.13   |
| 5424.25   |
| 5349.94   |
| 4899.32   |
| 8099.22   |
| 5177.36   |
| 5349.94   |
| 5141.41   |
| 5312.79   |
| 5349.94   |
| 5141.41   |
| 5275.64   |
| 5177.36   |
| 349.95    |
| 132574.01 |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4984.29                          |
| 946.38                           |
| 5930.68                          |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4921.2                        |
| 5594.59                       |
| 5942.81                       |
| 5678.31                       |
| 5717.13                       |
| 5496.31                       |
| 5679.52                       |
| 5717.13                       |
| 5569.11                       |
| 5679.52                       |
| 5423.51                       |
| 5491.46                       |
| 5416.23                       |
| 4960.02                       |
| 8199.57                       |
| 5241.51                       |
| 5416.23                       |
| 5205.11                       |
| 5378.62                       |

|           |
|-----------|
| 5416.23   |
| 5205.11   |
| 5341.01   |
| 5241.51   |
| 354.29    |
| 128286.05 |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4982.19                          |
| 976.54                           |
| 5958.73                          |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4687.38                       |
| 6016.46                       |
| 5748.68                       |
| 5787.99                       |
| 5564.43                       |
| 5749.91                       |
| 5787.99                       |
| 5638.13                       |
| 5749.91                       |
| 5490.72                       |
| 5559.51                       |
| 5483.35                       |
| 5021.49                       |
| 8301.19                       |
| 5306.47                       |
| 5483.35                       |
| 5269.62                       |
| 5445.28                       |
| 5483.35                       |
| 5269.62                       |
| 5407.2                        |
| 5306.47                       |
| 358.68                        |
| 123917.18                     |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4745.46                          |
| 982.42                           |
| 5727.88                          |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 5108.59                       |
| 5819.91                       |
| 5859.7                        |
| 5633.37                       |
| 5821.15                       |
| 5859.7                        |
| 5707.99                       |
| 5821.15                       |
| 5558.76                       |
| 5628.4                        |
| 5551.3                        |
| 5083.71                       |
| 8404.05                       |
| 5372.22                       |
| 5551.3                        |
| 5334.92                       |
| 5512.75                       |
| 5551.3                        |
| 5334.92                       |
| 5474.2                        |
| 5372.22                       |
| 363.12                        |
| 119724.7                      |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 5171.89                          |
| 982                              |

|         |
|---------|
| 6153.89 |
|---------|

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4910.02                       |
| 5932.31                       |
| 5703.18                       |
| 5893.29                       |
| 5932.31                       |
| 5778.72                       |
| 5893.29                       |
| 5627.64                       |
| 5698.14                       |
| 5620.09                       |
| 5146.71                       |
| 8508.19                       |
| 5438.79                       |
| 5620.09                       |
| 5401.02                       |
| 5581.06                       |
| 5620.09                       |
| 5401.02                       |
| 5542.03                       |
| 5438.79                       |
| 367.62                        |
| 115054.41                     |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4970.86                          |
| 968.68                           |
| 5939.54                          |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 5037.14                       |
| 5773.85                       |
| 5966.31                       |
| 6005.82                       |

|          |
|----------|
| 5850.32  |
| 5966.31  |
| 5697.37  |
| 5768.75  |
| 5689.73  |
| 5210.48  |
| 8613.61  |
| 5506.19  |
| 5689.73  |
| 5467.95  |
| 5650.21  |
| 5689.73  |
| 5467.95  |
| 5610.7   |
| 5506.19  |
| 372.18   |
| 110540.5 |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 5099.57                          |
| 974.23                           |
| 6073.8                           |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4871.17                       |
| 6040.25                       |
| 6080.25                       |
| 5922.83                       |
| 6040.25                       |
| 5767.98                       |
| 5840.24                       |
| 5760.24                       |
| 5275.06                       |
| 8720.37                       |
| 5574.43                       |
| 5760.24                       |
| 5535.72                       |
| 5720.24                       |
| 5760.24                       |
| 5535.72                       |
| 5680.24                       |
| 5574.43                       |
| 376.79                        |
| 105836.69                     |

|                                  |
|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4931.53                          |
| 986.31                           |
| 5917.84                          |

|                               |
|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 5128.8                        |
| 6155.6                        |
| 5996.22                       |
| 6115.1                        |
| 5839.46                       |
| 5912.62                       |
| 5831.62                       |
| 5340.43                       |
| 8828.43                       |
| 5643.5                        |
| 5831.62                       |
| 5604.31                       |
| 5791.12                       |
| 5831.62                       |
| 5604.31                       |
| 5750.63                       |
| 5643.5                        |
| 381.46                        |
| 101230.35                     |

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|----------------------------------|
| TOTAL<br>INTERESES<br>CORRIENTE. |
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|---------|
|         |
| 5192.34 |
| 1005.14 |
| 6197.48 |

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| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 5226.73                       |
| 6070.52                       |
| 6190.87                       |
| 5911.81                       |
| 5985.88                       |
| 5903.88                       |
| 5406.6                        |
| 8937.82                       |
| 5713.43                       |
| 5903.88                       |
| 5673.75                       |
| 5862.88                       |
| 5903.88                       |
| 5673.75                       |
| 5821.88                       |
| 5713.43                       |
| 386.19                        |
| 96287.17                      |

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| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 5291.5                           |
| 1024.29                          |
| 6315.8                           |

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| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 5121.46                       |
| 6267.59                       |
| 5985.08                       |
| 6060.06                       |

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| 5977.04  |
| 5473.6   |
| 9048.58  |
| 5784.24  |
| 5977.04  |
| 5744.07  |
| 5935.54  |
| 5977.04  |
| 5744.07  |
| 5894.03  |
| 5784.24  |
| 390.97   |
| 91164.63 |

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| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 5184.92                          |
| 1023.43                          |
| 6208.34                          |

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|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 5321.82                       |
| 6059.23                       |
| 6135.14                       |
| 6051.1                        |
| 5541.42                       |
| 9160.69                       |
| 5855.9                        |
| 6051.1                        |
| 5815.24                       |
| 6009.08                       |
| 6051.1                        |
| 5815.24                       |
| 5967.06                       |
| 5855.9                        |
| 395.82                        |
| 86085.86                      |

|                                  |
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| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 5387.77                          |
| 1022.39                          |
| 6410.15                          |

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|-------------------------------|
| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 5111.93                       |
| 6211.17                       |
| 6126.08                       |
| 5610.09                       |
| 9274.21                       |
| 5928.47                       |
| 6126.08                       |
| 5887.3                        |
| 6083.54                       |
| 6126.08                       |
| 5887.3                        |
| 6041                          |
| 5928.47                       |
| 400.72                        |
| 80742.41                      |

|                                  |
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| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 5175.28                          |
| 1014.22                          |
| 6189.49                          |

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| TOTAL<br>INTERESES<br>DE MORA |
|-------------------------------|

|          |
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|          |
| 5273.92  |
| 6202     |
| 5679.61  |
| 9389.14  |
| 6001.93  |
| 6202     |
| 5960.25  |
| 6158.93  |
| 6202     |
| 5960.25  |
| 6115.86  |
| 6001.93  |
| 405.69   |
| 75553.52 |

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| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 5339.28                          |
| 1012.72                          |
| 6351.99                          |

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| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 5266.14                       |
| 5749.99                       |
| 9505.49                       |
| 6076.31                       |
| 6278.85                       |
| 6034.11                       |
| 6235.25                       |
| 6278.85                       |
| 6034.11                       |
| 6191.65                       |
| 6076.31                       |
| 410.71                        |
| 70137.78                      |

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| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 5331.39                          |
| 1039.51                          |
| 6370.9                           |

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| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 4781.74                       |
| 9623.28                       |
| 6151.61                       |
| 6356.66                       |
| 6108.89                       |
| 6312.52                       |
| 6356.66                       |
| 6108.89                       |
| 6268.37                       |
| 6151.61                       |
| 415.8                         |
| 64636.03                      |

|                                  |
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| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 4908.14                          |
| 1593.17                          |
| 6501.32                          |

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| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 8284.5                        |

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|----------|
| 6314.23  |
| 6524.7   |
| 6270.38  |
| 6479.39  |
| 6524.7   |
| 6270.38  |
| 6434.08  |
| 6314.23  |
| 426.79   |
| 59843.38 |

|                                  |
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| TOTAL<br>INTERESES<br>CORRIENTE. |
|                                  |
| 8272.41                          |
| 1050.84                          |
| 9323.24                          |

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| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 5254.18                       |
| 6515.18                       |
| 6261.23                       |
| 6469.93                       |
| 6515.18                       |
| 6261.23                       |
| 6424.69                       |
| 6305.01                       |
| 426.17                        |
| 50432.79                      |

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| TOTAL<br>INTERESES<br>CORRIENTE. |
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|---------|
|         |
| 5319.28 |
| 1063.86 |
| 6383.13 |

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| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 5532.05                       |
| 6338.8                        |
| 6550.1                        |
| 6595.9                        |
| 6338.8                        |
| 6504.29                       |
| 6383.13                       |
| 431.45                        |
| 44674.53                      |

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| TOTAL<br>INTERESES<br>DE MORA |
|                               |
| 438398.28                     |
| 502331.36                     |
| 519075.74                     |
| 522705.64                     |
| 502331.36                     |
| 515445.84                     |
| 505844.16                     |
| 34191.32                      |
| 3540323.69                    |

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