

|              |                                         |             |                     |
|--------------|-----------------------------------------|-------------|---------------------|
| JUZGADO      | JUZGADO TERCERO CIVIL MUNICIPAL POPAYAN |             |                     |
| RADICADO No. | 2018-0010                               |             |                     |
| DEMANDANTE:  | BANCO DE BOGOTA                         | APODERADO : | JIMENA BEDOYA GOYES |
| DEMANDADO:   | VICENTE PENCUE GUETOCUE                 |             |                     |

|            |           |
|------------|-----------|
| No PAGARE: | 353888028 |
|------------|-----------|

|                         |
|-------------------------|
| CUOTA DE NOVIEMBRE 2016 |
|-------------------------|

|                                                        |
|--------------------------------------------------------|
| INTERESES CORRIENTES DESDE 05/10/2016 HASTA 04/11/2016 |
|--------------------------------------------------------|

| CAPITAL     |    |             |             |                |                                 | 377032                            |                            |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                            |
| 5/10/2016   | AL | 31/10/2016  | 27          | 1233           | 21.99                           | 2.75                              | 10368.38                   |
| 1/11/2016   | AL | 4/11/2016   | 4           | 1233           | 21.99                           | 2.75                              | 10368.38                   |
| TOTAL       |    |             | 31          |                |                                 |                                   | 7129.68                    |

|                                                  |
|--------------------------------------------------|
| INTERESES MORA DESDE 05/11/2016 HASTA 04/08/2022 |
|--------------------------------------------------|

| CAPITAL     |    |             |             |                |                                 | 377032                            |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/11/2016   | AL | 30/11/2016  | 26          | 1233           | 21.99                           | 2.75                              | 10368.38                |
| 1/12/2016   | AL | 31/12/2016  | 31          | 1233           | 21.99                           | 2.75                              | 10368.38                |
| 1/01/2017   | AL | 31/01/2017  | 31          | 1612           | 22.34                           | 2.79                              | 10519.19                |
| 1/02/2017   | AL | 28/02/2017  | 28          | 1612           | 22.34                           | 2.79                              | 10519.19                |
| 1/03/2017   | AL | 31/03/2017  | 31          | 1612           | 22.34                           | 2.79                              | 10519.19                |
| 1/04/2017   | AL | 30/04/2017  | 30          | 488            | 22.33                           | 2.79                              | 10519.19                |
| 1/05/2017   | AL | 31/05/2017  | 31          | 488            | 22.33                           | 2.79                              | 10519.19                |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 10519.19                |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 10368.38                |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 10368.38                |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 10142.16                |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 9953.64                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 9878.24                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 9802.83                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 9727.43                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 9915.94                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 9727.43                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 9652.02                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 9614.32                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 9576.61                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 9425.8                  |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 9388.1                  |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 9350.39                 |

|           |    |            |      |      |       |      |          |           |
|-----------|----|------------|------|------|-------|------|----------|-----------|
| 1/10/2018 | AL | 31/10/2018 | 31   | 1294 | 19.63 | 2.46 | 9274.99  | 6389.44   |
| 1/11/2018 | AL | 30/11/2018 | 30   | 1521 | 19.49 | 2.43 | 9161.88  | 6107.92   |
| 1/12/2018 | AL | 31/12/2018 | 31   | 1708 | 19.4  | 2.43 | 9161.88  | 6311.52   |
| 1/01/2019 | AL | 31/01/2019 | 31   | 1872 | 19.16 | 2.40 | 9048.77  | 6233.6    |
| 1/02/2019 | AL | 28/02/2019 | 28   | 111  | 19.7  | 2.46 | 9274.99  | 5771.1    |
| 1/03/2019 | AL | 31/03/2019 | 31   | 263  | 19.37 | 2.42 | 9124.17  | 6272.56   |
| 1/04/2019 | AL | 30/04/2019 | 30   | 389  | 19.32 | 2.42 | 9124.17  | 6070.22   |
| 1/05/2019 | AL | 31/05/2019 | 31   | 574  | 19.34 | 2.42 | 9124.17  | 6272.56   |
| 1/06/2019 | AL | 30/06/2019 | 30   | 697  | 19.30 | 2.41 | 9086.47  | 6070.22   |
| 1/07/2019 | AL | 31/07/2019 | 31   | 829  | 19.28 | 2.41 | 9086.47  | 6272.56   |
| 1/08/2019 | AL | 31/08/2019 | 31   | 1018 | 19.32 | 2.42 | 9124.17  | 6272.56   |
| 1/09/2019 | AL | 30/09/2019 | 30   | 1145 | 19.32 | 2.42 | 9124.17  | 6070.22   |
| 1/10/2019 | AL | 31/10/2019 | 31   | 1293 | 19.10 | 2.39 | 9011.06  | 6194.64   |
| 1/11/2019 | AL | 30/11/2019 | 30   | 1474 | 19.03 | 2.38 | 8973.36  | 5994.81   |
| 1/12/2019 | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 8935.66  | 6155.68   |
| 1/01/2020 | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 8822.55  | 6077.76   |
| 1/02/2020 | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 8973.36  | 5794.98   |
| 1/03/2020 | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 8935.66  | 6155.68   |
| 1/04/2020 | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 8822.55  | 5881.7    |
| 1/05/2020 | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 8596.33  | 5921.92   |
| 1/06/2020 | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 8558.63  | 5693.18   |
| 1/07/2020 | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 8558.63  | 5882.96   |
| 1/08/2020 | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 8596.33  | 5921.92   |
| 1/09/2020 | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 8634.03  | 5768.59   |
| 1/10/2020 | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 8520.92  | 5882.96   |
| 1/11/2020 | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 8407.81  | 5617.78   |
| 1/12/2020 | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 8257     | 5688.16   |
| 1/01/2021 | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 8143.89  | 5610.24   |
| 1/02/2021 | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 8257     | 5137.69   |
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 12328.95 | 8493.27   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 8143.89  | 5429.26   |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 8143.89  | 5610.24   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 8106.19  | 5391.56   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 8106.19  | 5571.28   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 8143.89  | 5610.24   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 8106.19  | 5391.56   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 8030.78  | 5532.32   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 8143.89  | 5429.26   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 8257     | 5688.16   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 8332.41  | 5727.12   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 8634.03  | 5384.02   |
| 1/03/2022 | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 8709.44  | 5999.84   |
| 1/04/2022 | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 8973.36  | 5994.81   |
| 1/05/2022 | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 9274.99  | 6389.44   |
| 1/06/2022 | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 9614.32  | 6409.54   |
| 1/07/2022 | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 10029.05 | 6895.92   |
| 1/08/2022 | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 10481.49 | 930.01    |
| TOTAL     |    |            | 2099 |      |       |      |          | 430193.51 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 377032    |
| INTERESES CORRIENTES DESDE 05/10/2016 HASTA 04/11/2016 | 7129.68   |
| INTERESES MORA DESDE 05/11/2016 HASTA 04/08/2022       | 430193.51 |

|       |           |
|-------|-----------|
| TOTAL | 814355.19 |
|-------|-----------|

|                         |
|-------------------------|
| CUOTA DE DICIEMBRE 2016 |
|-------------------------|

|                                                        |
|--------------------------------------------------------|
| INTERESES CORRIENTES DESDE 05/11/2016 HASTA 04/12/2016 |
|--------------------------------------------------------|

| CAPITAL     |    |             |             |                   |                                          | 381179                                     | TOTAL<br>INTERESES<br>CORRIENTE. |
|-------------|----|-------------|-------------|-------------------|------------------------------------------|--------------------------------------------|----------------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION<br>No. | TASA DE<br>INTERES<br>CORRIENTE<br>ANUAL | TOTAL<br>INTERESES<br>CORRIENTE<br>MENSUAL |                                  |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                   |                                          |                                            |                                  |
| 5/11/2016   | AL | 30/11/2016  | 26          | 1233              | 21.99                                    | 2.75                                       | 10482.42                         |
| 1/12/2016   | AL | 4/12/2016   | 4           | 1233              | 21.99                                    | 2.75                                       | 10482.42                         |
| TOTAL       |    |             | 30          |                   |                                          |                                            | 6975.58                          |

|                                                  |
|--------------------------------------------------|
| INTERESES MORA DESDE 05/12/2016 HASTA 04/08/2022 |
|--------------------------------------------------|

| CAPITAL     |    |             |             |                   |                                          | 381179                                     | TOTAL<br>INTERESES DE<br>MORA |
|-------------|----|-------------|-------------|-------------------|------------------------------------------|--------------------------------------------|-------------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION<br>No. | TASA DE<br>INTERES<br>CORRIENTE<br>ANUAL | TOTAL<br>INTERESES<br>CORRIENTE<br>MENSUAL |                               |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                   |                                          |                                            |                               |
| 5/12/2016   | AL | 31/12/2016  | 27          | 1233              | 21.99                                    | 2.75                                       | 10482.42                      |
| 1/01/2017   | AL | 31/01/2017  | 31          | 1612              | 22.34                                    | 2.79                                       | 10634.89                      |
| 1/02/2017   | AL | 28/02/2017  | 28          | 1612              | 22.34                                    | 2.79                                       | 10634.89                      |
| 1/03/2017   | AL | 31/03/2017  | 31          | 1612              | 22.34                                    | 2.79                                       | 10634.89                      |
| 1/04/2017   | AL | 30/04/2017  | 30          | 488               | 22.33                                    | 2.79                                       | 10634.89                      |
| 1/05/2017   | AL | 31/05/2017  | 31          | 488               | 22.33                                    | 2.79                                       | 10634.89                      |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488               | 22.33                                    | 2.79                                       | 10634.89                      |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907               | 21.98                                    | 2.75                                       | 10482.42                      |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907               | 21.98                                    | 2.75                                       | 10482.42                      |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155              | 21.48                                    | 2.69                                       | 10253.72                      |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298              | 21.15                                    | 2.64                                       | 10063.13                      |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447              | 20.96                                    | 2.62                                       | 9986.89                       |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619              | 20.77                                    | 2.60                                       | 9910.65                       |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890              | 20.69                                    | 2.58                                       | 9834.42                       |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131               | 21.01                                    | 2.63                                       | 10025.01                      |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259               | 20.68                                    | 2.58                                       | 9834.42                       |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398               | 20.48                                    | 2.56                                       | 9758.18                       |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527               | 20.44                                    | 2.55                                       | 9720.06                       |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687               | 20.28                                    | 2.54                                       | 9681.95                       |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820               | 20.03                                    | 2.50                                       | 9529.48                       |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954               | 19.94                                    | 2.49                                       | 9491.36                       |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112              | 19.81                                    | 2.48                                       | 9453.24                       |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294              | 19.63                                    | 2.46                                       | 9377                          |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521              | 19.49                                    | 2.43                                       | 9262.65                       |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708              | 19.4                                     | 2.43                                       | 9262.65                       |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872              | 19.16                                    | 2.40                                       | 9148.3                        |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111               | 19.7                                     | 2.46                                       | 9377                          |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263               | 19.37                                    | 2.42                                       | 9224.53                       |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389               | 19.32                                    | 2.42                                       | 9224.53                       |

|              |    |            |      |      |       |      |          |           |
|--------------|----|------------|------|------|-------|------|----------|-----------|
| 1/05/2019    | AL | 31/05/2019 | 31   | 574  | 19.34 | 2.42 | 9224.53  | 6341.55   |
| 1/06/2019    | AL | 30/06/2019 | 30   | 697  | 19.30 | 2.41 | 9186.41  | 6136.98   |
| 1/07/2019    | AL | 31/07/2019 | 31   | 829  | 19.28 | 2.41 | 9186.41  | 6341.55   |
| 1/08/2019    | AL | 31/08/2019 | 31   | 1018 | 19.32 | 2.42 | 9224.53  | 6341.55   |
| 1/09/2019    | AL | 30/09/2019 | 30   | 1145 | 19.32 | 2.42 | 9224.53  | 6136.98   |
| 1/10/2019    | AL | 31/10/2019 | 31   | 1293 | 19.10 | 2.39 | 9110.18  | 6262.77   |
| 1/11/2019    | AL | 30/11/2019 | 30   | 1474 | 19.03 | 2.38 | 9072.06  | 6060.75   |
| 1/12/2019    | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 9033.94  | 6223.38   |
| 1/01/2020    | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 8919.59  | 6144.61   |
| 1/02/2020    | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 9072.06  | 5858.72   |
| 1/03/2020    | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 9033.94  | 6223.38   |
| 1/04/2020    | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 8919.59  | 5946.39   |
| 1/05/2020    | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 8690.88  | 5987.05   |
| 1/06/2020    | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 8652.76  | 5755.8    |
| 1/07/2020    | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 8652.76  | 5947.66   |
| 1/08/2020    | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 8690.88  | 5987.05   |
| 1/09/2020    | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 8729     | 5832.04   |
| 1/10/2020    | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 8614.65  | 5947.66   |
| 1/11/2020    | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 8500.29  | 5679.57   |
| 1/12/2020    | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 8347.82  | 5750.72   |
| 1/01/2021    | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 8233.47  | 5671.94   |
| 1/02/2021    | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 8347.82  | 5194.2    |
| 1/03/2021    | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 12464.55 | 8586.69   |
| 1/04/2021    | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 8233.47  | 5488.98   |
| 1/05/2021    | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 8233.47  | 5671.94   |
| 1/06/2021    | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 8195.35  | 5450.86   |
| 1/07/2021    | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 8195.35  | 5632.56   |
| 1/08/2021    | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 8233.47  | 5671.94   |
| 1/09/2021    | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 8195.35  | 5450.86   |
| 1/10/2021    | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 8119.11  | 5593.17   |
| 1/11/2021    | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 8233.47  | 5488.98   |
| 1/12/2021    | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 8347.82  | 5750.72   |
| 1/01/2022    | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 8424.06  | 5790.11   |
| 1/02/2022    | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 8729     | 5443.24   |
| 1/03/2022    | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 8805.23  | 6065.83   |
| 1/04/2022    | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 9072.06  | 6060.75   |
| 1/05/2022    | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 9377     | 6459.71   |
| 1/06/2022    | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 9720.06  | 6480.04   |
| 1/07/2022    | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 10139.36 | 6971.76   |
| 1/08/2022    | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 10596.78 | 940.24    |
| <b>TOTAL</b> |    |            | 2069 |      |       |      |          | 427949.66 |

|                                                        |                  |
|--------------------------------------------------------|------------------|
| CAPITAL                                                | 381179           |
| INTERESES CORRIENTES DESDE 05/11/2016 HASTA 04/12/2016 | 6975.58          |
| INTERESES MORA DESDE 05/12/2016 HASTA 04/08/2022       | 427949.66        |
| <b>TOTAL</b>                                           | <b>816104.24</b> |

**CUOTA DE ENERO 2017**

**INTERESES CORRIENTES DESDE 05/12/2016 HASTA 04/01/2017**

| CAPITAL     |    |             |             |                |                                 |                                   | 385372                     |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                            |
| 5/12/2016   | AL | 31/12/2016  | 27          | 1233           | 21.99                           | 2.75                              | 10597.73                   |
| 1/01/2017   | AL | 4/01/2017   | 4           | 1612           | 22.34                           | 2.79                              | 10751.88                   |
| TOTAL       |    |             | 31          |                |                                 |                                   | 7302.8                     |

INTERESES MORA DESDE 05/01/2017 HASTA 04/08/2022

| CAPITAL     |    |             |             |                |                                 |                                   | 385372                  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/01/2017   | AL | 31/01/2017  | 27          | 1612           | 22.34                           | 2.79                              | 10751.88                |
| 1/02/2017   | AL | 28/02/2017  | 28          | 1612           | 22.34                           | 2.79                              | 10751.88                |
| 1/03/2017   | AL | 31/03/2017  | 31          | 1612           | 22.34                           | 2.79                              | 10751.88                |
| 1/04/2017   | AL | 30/04/2017  | 30          | 488            | 22.33                           | 2.79                              | 10751.88                |
| 1/05/2017   | AL | 31/05/2017  | 31          | 488            | 22.33                           | 2.79                              | 10751.88                |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 10751.88                |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 10597.73                |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 10597.73                |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 10366.51                |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 10173.82                |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 10096.75                |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 10019.67                |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 9942.6                  |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 10135.28                |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 9942.6                  |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 9865.52                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 9826.99                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 9788.45                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 9634.3                  |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 9595.76                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 9557.23                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 9480.15                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 9364.54                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 9364.54                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 9248.93                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 9480.15                 |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 9326                    |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 9326                    |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 9326                    |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 9287.47                 |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 9287.47                 |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 9326                    |
| 1/09/2019   | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 9326                    |
| 1/10/2019   | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 9210.39                 |
| 1/11/2019   | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 9171.85                 |
| 1/12/2019   | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 9133.32                 |

|           |    |            |      |      |       |      |          |           |
|-----------|----|------------|------|------|-------|------|----------|-----------|
| 1/01/2020 | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 9017.7   | 6212.2    |
| 1/02/2020 | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 9171.85  | 5923.17   |
| 1/03/2020 | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 9133.32  | 6291.84   |
| 1/04/2020 | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 9017.7   | 6011.8    |
| 1/05/2020 | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 8786.48  | 6052.91   |
| 1/06/2020 | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 8747.94  | 5819.12   |
| 1/07/2020 | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 8747.94  | 6013.09   |
| 1/08/2020 | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 8786.48  | 6052.91   |
| 1/09/2020 | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 8825.02  | 5896.19   |
| 1/10/2020 | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 8709.41  | 6013.09   |
| 1/11/2020 | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 8593.8   | 5742.04   |
| 1/12/2020 | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 8439.65  | 5813.98   |
| 1/01/2021 | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 8324.04  | 5734.34   |
| 1/02/2021 | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 8439.65  | 5251.34   |
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 12601.66 | 8681.15   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 8324.04  | 5549.36   |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 8324.04  | 5734.34   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 8285.5   | 5510.82   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 8285.5   | 5694.51   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 8324.04  | 5734.34   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 8285.5   | 5510.82   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 8208.42  | 5654.69   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 8324.04  | 5549.36   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 8439.65  | 5813.98   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 8516.72  | 5853.8    |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 8825.02  | 5503.11   |
| 1/03/2022 | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 8902.09  | 6132.55   |
| 1/04/2022 | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 9171.85  | 6127.41   |
| 1/05/2022 | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 9480.15  | 6530.77   |
| 1/06/2022 | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 9826.99  | 6551.32   |
| 1/07/2022 | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 10250.9  | 7048.45   |
| 1/08/2022 | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 10713.34 | 950.58    |
| TOTAL     |    |            | 2038 |      |       |      |          | 425354.35 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 385372    |
| INTERESES CORRIENTES DESDE 05/12/2016 HASTA 04/01/2017 | 7302.8    |
| INTERESES MORA DESDE 05/01/2017 HASTA 04/08/2022       | 425354.35 |
| TOTAL                                                  | 818029.14 |

CUOTA DE FEBRERO 2017

INTERESES CORRIENTES DESDE 05/01/2017 HASTA 04/02/2017

| CAPITAL     |    |             |             |                |                                 |                                   | 389611                     |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                            |
| 5/01/2017   | AL | 31/01/2017  | 27          | 1612           | 22.34                           | 2.79                              | 10870.15                   |
| 1/02/2017   | AL | 4/02/2017   | 4           | 1612           | 22.34                           | 2.79                              | 10870.15                   |
| TOTAL       |    |             | 31          |                |                                 |                                   | 7488.32                    |

INTERESES MORA DESDE 05/02/2017 HASTA 04/08/2022

|             |    |             | CAPITAL     |                |                                 |                                   | 389611   |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |                         |
| 5/02/2017   | AL | 28/02/2017  | 24          | 1612           | 22.34                           | 2.79                              | 10870.15 | 5797.41                 |
| 1/03/2017   | AL | 31/03/2017  | 31          | 1612           | 22.34                           | 2.79                              | 10870.15 | 7488.32                 |
| 1/04/2017   | AL | 30/04/2017  | 30          | 488            | 22.33                           | 2.79                              | 10870.15 | 7246.76                 |
| 1/05/2017   | AL | 31/05/2017  | 31          | 488            | 22.33                           | 2.79                              | 10870.15 | 7488.32                 |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 10870.15 | 7246.76                 |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 10714.3  | 7367.54                 |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 10714.3  | 7367.54                 |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 10480.54 | 6974.04                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 10285.73 | 7085.73                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 10207.81 | 6818.19                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 10129.89 | 6964.95                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 10051.96 | 6924.69                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 10246.77 | 6363.65                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 10051.96 | 6924.69                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 9974.04  | 6662.35                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 9935.08  | 6844.17                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 9896.12  | 6584.43                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 9740.28  | 6723.39                 |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 9701.31  | 6683.13                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 9662.35  | 6428.58                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 9584.43  | 6602.61                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 9467.55  | 6311.7                  |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 9467.55  | 6522.09                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 9350.66  | 6441.57                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 9584.43  | 5963.65                 |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 9428.59  | 6481.83                 |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 9428.59  | 6272.74                 |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 9428.59  | 6481.83                 |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 9389.63  | 6272.74                 |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 9389.63  | 6481.83                 |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 9428.59  | 6481.83                 |
| 1/09/2019   | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 9428.59  | 6272.74                 |
| 1/10/2019   | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 9311.7   | 6401.31                 |
| 1/11/2019   | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 9272.74  | 6194.81                 |
| 1/12/2019   | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 9233.78  | 6361.05                 |
| 1/01/2020   | AL | 31/01/2020  | 31          | 1738           | 18.77                           | 2.34                              | 9116.9   | 6280.53                 |
| 1/02/2020   | AL | 29/02/2020  | 29          | 94             | 19.06                           | 2.38                              | 9272.74  | 5988.32                 |
| 1/03/2020   | AL | 31/03/2020  | 31          | 205            | 18.95                           | 2.37                              | 9233.78  | 6361.05                 |
| 1/04/2020   | AL | 30/04/2020  | 30          | 351            | 18.69                           | 2.34                              | 9116.9   | 6077.93                 |
| 1/05/2020   | AL | 31/05/2020  | 31          | 437            | 18.19                           | 2.28                              | 8883.13  | 6119.49                 |
| 1/06/2020   | AL | 30/06/2020  | 30          | 505            | 18.12                           | 2.27                              | 8844.17  | 5883.13                 |
| 1/07/2020   | AL | 31/07/2020  | 31          | 605            | 18.12                           | 2.27                              | 8844.17  | 6079.23                 |
| 1/08/2020   | AL | 31/08/2020  | 31          | 685            | 18.29                           | 2.28                              | 8883.13  | 6119.49                 |
| 1/09/2020   | AL | 30/09/2020  | 30          | 769            | 18.35                           | 2.29                              | 8922.09  | 5961.05                 |

|           |    |            |      |      |       |      |          |           |
|-----------|----|------------|------|------|-------|------|----------|-----------|
| 1/10/2020 | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 8805.21  | 6079.23   |
| 1/11/2020 | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 8688.33  | 5805.2    |
| 1/12/2020 | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 8532.48  | 5877.93   |
| 1/01/2021 | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 8415.6   | 5797.41   |
| 1/02/2021 | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 8532.48  | 5309.1    |
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 12740.28 | 8776.64   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 8415.6   | 5610.4    |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 8415.6   | 5797.41   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 8376.64  | 5571.44   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 8376.64  | 5757.15   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 8415.6   | 5797.41   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 8376.64  | 5571.44   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 8298.71  | 5716.89   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 8415.6   | 5610.4    |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 8532.48  | 5877.93   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 8610.4   | 5918.19   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 8922.09  | 5563.65   |
| 1/03/2022 | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 9000.01  | 6200.01   |
| 1/04/2022 | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 9272.74  | 6194.81   |
| 1/05/2022 | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 9584.43  | 6602.61   |
| 1/06/2022 | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 9935.08  | 6623.39   |
| 1/07/2022 | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 10363.65 | 7125.99   |
| 1/08/2022 | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 10831.19 | 961.04    |
| TOTAL     |    |            | 2007 |      |       |      |          | 422544.82 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 389611    |
| INTERESES CORRIENTES DESDE 05/01/2017 HASTA 04/02/2017 | 7488.32   |
| INTERESES MORA DESDE 05/02/2017 HASTA 04/08/2022       | 422544.82 |
| TOTAL                                                  | 819644.14 |

**CUOTA DE MARZO 2017**

**INTERESES CORRIENTES DESDE 05/02/2017 HASTA 04/03/2017**

| CAPITAL     |    |             |             |                |                                 |                                   | 393897                     |         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------------------------|---------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |         |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                            |         |
| 5/02/2017   | AL | 28/02/2017  | 24          | 1612           | 22.34                           | 2.79                              | 10989.73                   | 5861.19 |
| 1/03/2017   | AL | 4/03/2017   | 4           | 1612           | 22.34                           | 2.79                              | 10989.73                   | 976.86  |
| TOTAL       |    |             | 28          |                |                                 |                                   |                            | 6838.05 |

**INTERESES MORA DESDE 05/03/2017 HASTA 04/08/2022**

| CAPITAL     |    |             |             |                |                                 |                                   | 393897                  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/03/2017   | AL | 31/03/2017  | 27          | 1612           | 22.34                           | 2.79                              | 10989.73                |
|             |    |             |             |                |                                 |                                   | 6593.84                 |



|           |    |            |    |      |       |      |          |         |
|-----------|----|------------|----|------|-------|------|----------|---------|
| 1/04/2017 | AL | 30/04/2017 | 30 | 488  | 22.33 | 2.79 | 10989.73 | 7326.48 |
| 1/05/2017 | AL | 31/05/2017 | 31 | 488  | 22.33 | 2.79 | 10989.73 | 7570.7  |
| 1/06/2017 | AL | 30/06/2017 | 30 | 488  | 22.33 | 2.79 | 10989.73 | 7326.48 |
| 1/07/2017 | AL | 31/07/2017 | 31 | 907  | 21.98 | 2.75 | 10832.17 | 7448.59 |
| 1/08/2017 | AL | 31/08/2017 | 31 | 907  | 21.98 | 2.75 | 10832.17 | 7448.59 |
| 1/09/2017 | AL | 30/09/2017 | 30 | 1155 | 21.48 | 2.69 | 10595.83 | 7050.76 |
| 1/10/2017 | AL | 31/10/2017 | 31 | 1298 | 21.15 | 2.64 | 10398.88 | 7163.67 |
| 1/11/2017 | AL | 30/11/2017 | 30 | 1447 | 20.96 | 2.62 | 10320.1  | 6893.2  |
| 1/12/2017 | AL | 31/12/2017 | 31 | 1619 | 20.77 | 2.60 | 10241.32 | 7041.57 |
| 1/01/2018 | AL | 31/01/2018 | 31 | 1890 | 20.69 | 2.58 | 10162.54 | 7000.86 |
| 1/02/2018 | AL | 28/02/2018 | 28 | 131  | 21.01 | 2.63 | 10359.49 | 6433.65 |
| 1/03/2018 | AL | 31/03/2018 | 31 | 259  | 20.68 | 2.58 | 10162.54 | 7000.86 |
| 1/04/2018 | AL | 30/04/2018 | 30 | 398  | 20.48 | 2.56 | 10083.76 | 6735.64 |
| 1/05/2018 | AL | 31/05/2018 | 31 | 527  | 20.44 | 2.55 | 10044.37 | 6919.46 |
| 1/06/2018 | AL | 30/06/2018 | 30 | 687  | 20.28 | 2.54 | 10004.98 | 6656.86 |
| 1/07/2018 | AL | 31/07/2018 | 31 | 820  | 20.03 | 2.50 | 9847.43  | 6797.35 |
| 1/08/2018 | AL | 31/08/2018 | 31 | 954  | 19.94 | 2.49 | 9808.04  | 6756.65 |
| 1/09/2018 | AL | 30/09/2018 | 30 | 1112 | 19.81 | 2.48 | 9768.65  | 6499.3  |
| 1/10/2018 | AL | 31/10/2018 | 31 | 1294 | 19.63 | 2.46 | 9689.87  | 6675.24 |
| 1/11/2018 | AL | 30/11/2018 | 30 | 1521 | 19.49 | 2.43 | 9571.7   | 6381.13 |
| 1/12/2018 | AL | 31/12/2018 | 31 | 1708 | 19.4  | 2.43 | 9571.7   | 6593.84 |
| 1/01/2019 | AL | 31/01/2019 | 31 | 1872 | 19.16 | 2.40 | 9453.53  | 6512.43 |
| 1/02/2019 | AL | 28/02/2019 | 28 | 111  | 19.7  | 2.46 | 9689.87  | 6029.25 |
| 1/03/2019 | AL | 31/03/2019 | 31 | 263  | 19.37 | 2.42 | 9532.31  | 6553.13 |
| 1/04/2019 | AL | 30/04/2019 | 30 | 389  | 19.32 | 2.42 | 9532.31  | 6341.74 |
| 1/05/2019 | AL | 31/05/2019 | 31 | 574  | 19.34 | 2.42 | 9532.31  | 6553.13 |
| 1/06/2019 | AL | 30/06/2019 | 30 | 697  | 19.30 | 2.41 | 9492.92  | 6341.74 |
| 1/07/2019 | AL | 31/07/2019 | 31 | 829  | 19.28 | 2.41 | 9492.92  | 6553.13 |
| 1/08/2019 | AL | 31/08/2019 | 31 | 1018 | 19.32 | 2.42 | 9532.31  | 6553.13 |
| 1/09/2019 | AL | 30/09/2019 | 30 | 1145 | 19.32 | 2.42 | 9532.31  | 6341.74 |
| 1/10/2019 | AL | 31/10/2019 | 31 | 1293 | 19.10 | 2.39 | 9414.14  | 6471.73 |
| 1/11/2019 | AL | 30/11/2019 | 30 | 1474 | 19.03 | 2.38 | 9374.75  | 6262.96 |
| 1/12/2019 | AL | 31/12/2019 | 31 | 1603 | 18.91 | 2.37 | 9335.36  | 6431.03 |
| 1/01/2020 | AL | 31/01/2020 | 31 | 1738 | 18.77 | 2.34 | 9217.19  | 6349.62 |
| 1/02/2020 | AL | 29/02/2020 | 29 | 94   | 19.06 | 2.38 | 9374.75  | 6054.2  |
| 1/03/2020 | AL | 31/03/2020 | 31 | 205  | 18.95 | 2.37 | 9335.36  | 6431.03 |
| 1/04/2020 | AL | 30/04/2020 | 30 | 351  | 18.69 | 2.34 | 9217.19  | 6144.79 |
| 1/05/2020 | AL | 31/05/2020 | 31 | 437  | 18.19 | 2.28 | 8980.85  | 6186.81 |
| 1/06/2020 | AL | 30/06/2020 | 30 | 505  | 18.12 | 2.27 | 8941.46  | 5947.84 |
| 1/07/2020 | AL | 31/07/2020 | 31 | 605  | 18.12 | 2.27 | 8941.46  | 6146.11 |
| 1/08/2020 | AL | 31/08/2020 | 31 | 685  | 18.29 | 2.28 | 8980.85  | 6186.81 |
| 1/09/2020 | AL | 30/09/2020 | 30 | 769  | 18.35 | 2.29 | 9020.24  | 6026.62 |
| 1/10/2020 | AL | 31/10/2020 | 31 | 869  | 18.09 | 2.26 | 8902.07  | 6146.11 |
| 1/11/2020 | AL | 30/11/2020 | 30 | 947  | 17.84 | 2.23 | 8783.9   | 5869.07 |
| 1/12/2020 | AL | 31/12/2020 | 31 | 1034 | 17.46 | 2.19 | 8626.34  | 5942.59 |
| 1/01/2021 | AL | 31/01/2021 | 31 | 1215 | 17.32 | 2.16 | 8508.18  | 5861.19 |
| 1/02/2021 | AL | 28/02/2021 | 28 | 64   | 17.54 | 2.19 | 8626.34  | 5367.5  |
| 1/03/2021 | AL | 31/03/2021 | 31 | 161  | 26.12 | 3.27 | 12880.43 | 8873.19 |
| 1/04/2021 | AL | 30/04/2021 | 30 | 305  | 17.31 | 2.16 | 8508.18  | 5672.12 |
| 1/05/2021 | AL | 31/05/2021 | 31 | 407  | 17.22 | 2.16 | 8508.18  | 5861.19 |
| 1/06/2021 | AL | 30/06/2021 | 30 | 509  | 17.21 | 2.15 | 8468.79  | 5632.73 |
| 1/07/2021 | AL | 31/07/2021 | 31 | 622  | 17.18 | 2.15 | 8468.79  | 5820.48 |

|           |    |            |      |      |       |      |          |           |
|-----------|----|------------|------|------|-------|------|----------|-----------|
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 8508.18  | 5861.19   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 8468.79  | 5632.73   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 8390.01  | 5779.78   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 8508.18  | 5672.12   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 8626.34  | 5942.59   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 8705.12  | 5983.3    |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 9020.24  | 5624.85   |
| 1/03/2022 | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 9099.02  | 6268.21   |
| 1/04/2022 | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 9374.75  | 6262.96   |
| 1/05/2022 | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 9689.87  | 6675.24   |
| 1/06/2022 | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 10044.37 | 6696.25   |
| 1/07/2022 | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 10477.66 | 7204.38   |
| 1/08/2022 | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 10950.34 | 971.61    |
| TOTAL     |    |            | 1979 |      |       |      |          | 420355.06 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 393897    |
| INTERESES CORRIENTES DESDE 05/02/2017 HASTA 04/03/2017 | 6838.05   |
| INTERESES MORA DESDE 05/03/2017 HASTA 04/08/2022       | 420355.06 |
| TOTAL                                                  | 821090.11 |

CUOTA DE ABRIL 2017

INTERESES CORRIENTES DESDE 05/03/2017 HASTA 04/04/2017

|             |    |             |             |                |                                 | CAPITAL                           | 398230   |                            |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|----------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |                            |
| 5/03/2017   | AL | 31/03/2017  | 27          | 1612           | 22.34                           | 2.79                              | 11110.62 | 6666.37                    |
| 1/04/2017   | AL | 4/04/2017   | 4           | 488            | 22.33                           | 2.79                              | 11110.62 | 987.61                     |
| TOTAL       |    |             | 31          |                |                                 |                                   |          | 7653.98                    |

INTERESES MORA DESDE 05/04/2017 HASTA 04/08/2022

|             |    |             |             |                |                                 | CAPITAL                           | 398230   |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |                         |
| 5/04/2017   | AL | 30/04/2017  | 26          | 488            | 22.33                           | 2.79                              | 11110.62 | 6419.47                 |
| 1/05/2017   | AL | 31/05/2017  | 31          | 488            | 22.33                           | 2.79                              | 11110.62 | 7653.98                 |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 11110.62 | 7407.08                 |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 10951.33 | 7530.53                 |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 10951.33 | 7530.53                 |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 10712.39 | 7128.32                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 10513.27 | 7242.48                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 10433.63 | 6969.03                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 10353.98 | 7119.02                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 10274.33 | 7077.87                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 10473.45 | 6504.42                 |

|           |    |            |    |      |       |      |          |         |
|-----------|----|------------|----|------|-------|------|----------|---------|
| 1/03/2018 | AL | 31/03/2018 | 31 | 259  | 20.68 | 2.58 | 10274.33 | 7077.87 |
| 1/04/2018 | AL | 30/04/2018 | 30 | 398  | 20.48 | 2.56 | 10194.69 | 6809.73 |
| 1/05/2018 | AL | 31/05/2018 | 31 | 527  | 20.44 | 2.55 | 10154.87 | 6995.57 |
| 1/06/2018 | AL | 30/06/2018 | 30 | 687  | 20.28 | 2.54 | 10115.04 | 6730.09 |
| 1/07/2018 | AL | 31/07/2018 | 31 | 820  | 20.03 | 2.50 | 9955.75  | 6872.12 |
| 1/08/2018 | AL | 31/08/2018 | 31 | 954  | 19.94 | 2.49 | 9915.93  | 6830.97 |
| 1/09/2018 | AL | 30/09/2018 | 30 | 1112 | 19.81 | 2.48 | 9876.1   | 6570.8  |
| 1/10/2018 | AL | 31/10/2018 | 31 | 1294 | 19.63 | 2.46 | 9796.46  | 6748.67 |
| 1/11/2018 | AL | 30/11/2018 | 30 | 1521 | 19.49 | 2.43 | 9676.99  | 6451.33 |
| 1/12/2018 | AL | 31/12/2018 | 31 | 1708 | 19.4  | 2.43 | 9676.99  | 6666.37 |
| 1/01/2019 | AL | 31/01/2019 | 31 | 1872 | 19.16 | 2.40 | 9557.52  | 6584.07 |
| 1/02/2019 | AL | 28/02/2019 | 28 | 111  | 19.7  | 2.46 | 9796.46  | 6095.57 |
| 1/03/2019 | AL | 31/03/2019 | 31 | 263  | 19.37 | 2.42 | 9637.17  | 6625.22 |
| 1/04/2019 | AL | 30/04/2019 | 30 | 389  | 19.32 | 2.42 | 9637.17  | 6411.5  |
| 1/05/2019 | AL | 31/05/2019 | 31 | 574  | 19.34 | 2.42 | 9637.17  | 6625.22 |
| 1/06/2019 | AL | 30/06/2019 | 30 | 697  | 19.30 | 2.41 | 9597.34  | 6411.5  |
| 1/07/2019 | AL | 31/07/2019 | 31 | 829  | 19.28 | 2.41 | 9597.34  | 6625.22 |
| 1/08/2019 | AL | 31/08/2019 | 31 | 1018 | 19.32 | 2.42 | 9637.17  | 6625.22 |
| 1/09/2019 | AL | 30/09/2019 | 30 | 1145 | 19.32 | 2.42 | 9637.17  | 6411.5  |
| 1/10/2019 | AL | 31/10/2019 | 31 | 1293 | 19.10 | 2.39 | 9517.7   | 6542.92 |
| 1/11/2019 | AL | 30/11/2019 | 30 | 1474 | 19.03 | 2.38 | 9477.87  | 6331.86 |
| 1/12/2019 | AL | 31/12/2019 | 31 | 1603 | 18.91 | 2.37 | 9438.05  | 6501.77 |
| 1/01/2020 | AL | 31/01/2020 | 31 | 1738 | 18.77 | 2.34 | 9318.58  | 6419.47 |
| 1/02/2020 | AL | 29/02/2020 | 29 | 94   | 19.06 | 2.38 | 9477.87  | 6120.8  |
| 1/03/2020 | AL | 31/03/2020 | 31 | 205  | 18.95 | 2.37 | 9438.05  | 6501.77 |
| 1/04/2020 | AL | 30/04/2020 | 30 | 351  | 18.69 | 2.34 | 9318.58  | 6212.39 |
| 1/05/2020 | AL | 31/05/2020 | 31 | 437  | 18.19 | 2.28 | 9079.64  | 6254.87 |
| 1/06/2020 | AL | 30/06/2020 | 30 | 505  | 18.12 | 2.27 | 9039.82  | 6013.27 |
| 1/07/2020 | AL | 31/07/2020 | 31 | 605  | 18.12 | 2.27 | 9039.82  | 6213.72 |
| 1/08/2020 | AL | 31/08/2020 | 31 | 685  | 18.29 | 2.28 | 9079.64  | 6254.87 |
| 1/09/2020 | AL | 30/09/2020 | 30 | 769  | 18.35 | 2.29 | 9119.47  | 6092.92 |
| 1/10/2020 | AL | 31/10/2020 | 31 | 869  | 18.09 | 2.26 | 9000     | 6213.72 |
| 1/11/2020 | AL | 30/11/2020 | 30 | 947  | 17.84 | 2.23 | 8880.53  | 5933.63 |
| 1/12/2020 | AL | 31/12/2020 | 31 | 1034 | 17.46 | 2.19 | 8721.24  | 6007.96 |
| 1/01/2021 | AL | 31/01/2021 | 31 | 1215 | 17.32 | 2.16 | 8601.77  | 5925.66 |
| 1/02/2021 | AL | 28/02/2021 | 28 | 64   | 17.54 | 2.19 | 8721.24  | 5426.55 |
| 1/03/2021 | AL | 31/03/2021 | 31 | 161  | 26.12 | 3.27 | 13022.12 | 8970.79 |
| 1/04/2021 | AL | 30/04/2021 | 30 | 305  | 17.31 | 2.16 | 8601.77  | 5734.51 |
| 1/05/2021 | AL | 31/05/2021 | 31 | 407  | 17.22 | 2.16 | 8601.77  | 5925.66 |
| 1/06/2021 | AL | 30/06/2021 | 30 | 509  | 17.21 | 2.15 | 8561.95  | 5694.69 |
| 1/07/2021 | AL | 31/07/2021 | 31 | 622  | 17.18 | 2.15 | 8561.95  | 5884.51 |
| 1/08/2021 | AL | 31/08/2021 | 31 | 804  | 17.24 | 2.16 | 8601.77  | 5925.66 |
| 1/09/2021 | AL | 30/09/2021 | 30 | 931  | 17.19 | 2.15 | 8561.95  | 5694.69 |
| 1/10/2021 | AL | 31/10/2021 | 31 | 1095 | 17.08 | 2.13 | 8482.3   | 5843.36 |
| 1/11/2021 | AL | 30/11/2021 | 30 | 1259 | 17.27 | 2.16 | 8601.77  | 5734.51 |
| 1/12/2021 | AL | 31/12/2021 | 31 | 1405 | 17.46 | 2.19 | 8721.24  | 6007.96 |
| 1/01/2022 | AL | 31/01/2022 | 31 | 1597 | 17.66 | 2.21 | 8800.88  | 6049.11 |
| 1/02/2022 | AL | 28/02/2022 | 28 | 143  | 18.30 | 2.29 | 9119.47  | 5686.72 |
| 1/03/2022 | AL | 31/03/2022 | 31 | 256  | 18.47 | 2.31 | 9199.11  | 6337.17 |
| 1/04/2022 | AL | 30/04/2022 | 30 | 382  | 19.05 | 2.38 | 9477.87  | 6331.86 |
| 1/05/2022 | AL | 31/05/2022 | 31 | 498  | 19.71 | 2.46 | 9796.46  | 6748.67 |
| 1/06/2022 | AL | 30/06/2022 | 30 | 617  | 20.40 | 2.55 | 10154.87 | 6769.91 |

|              |    |            |      |     |       |      |          |           |
|--------------|----|------------|------|-----|-------|------|----------|-----------|
| 1/07/2022    | AL | 31/07/2022 | 31   | 801 | 21.28 | 2.66 | 10592.92 | 7283.63   |
| 1/08/2022    | AL | 4/08/2022  | 4    | 973 | 22.21 | 2.78 | 11070.79 | 982.3     |
| <b>TOTAL</b> |    |            | 1948 |     |       |      |          | 417325.13 |

|                                                        |  |  |  |  |  |  |           |
|--------------------------------------------------------|--|--|--|--|--|--|-----------|
| CAPITAL                                                |  |  |  |  |  |  | 398230    |
| INTERESES CORRIENTES DESDE 05/03/2017 HASTA 04/04/2017 |  |  |  |  |  |  | 7653.98   |
| INTERESES MORA DESDE 05/04/2017 HASTA 04/08/2022       |  |  |  |  |  |  | 417325.13 |
| <b>TOTAL</b>                                           |  |  |  |  |  |  | 823209.11 |

**CUOTA DE MAYO 2017**

**INTERESES CORRIENTES DESDE 05/04/2017 HASTA 04/05/2017**

| CAPITAL      |    |             |             |                |                                 |                                   | 402610                     |
|--------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO      |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO  |    | DIA/MES/AÑO |             |                |                                 |                                   |                            |
| 5/04/2017    | AL | 30/04/2017  | 26          | 488            | 22.33                           | 2.79                              | 11232.82                   |
| 1/05/2017    | AL | 4/05/2017   | 4           | 488            | 22.33                           | 2.79                              | 11232.82                   |
| <b>TOTAL</b> |    |             | 30          |                |                                 |                                   | 7488.55                    |

**INTERESES MORA DESDE 05/05/2017 HASTA 04/08/2022**

| CAPITAL     |    |             |             |                |                                 |                                   | 402610                  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/05/2017   | AL | 31/05/2017  | 27          | 488            | 22.33                           | 2.79                              | 11232.82                |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 11232.82                |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 11071.78                |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 11071.78                |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 10830.21                |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 10628.9                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 10548.38                |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 10467.86                |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 10387.34                |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 10588.64                |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 10387.34                |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 10306.82                |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 10266.56                |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 10226.29                |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 10065.25                |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 10024.99                |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 9984.73                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 9904.21                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 9783.42                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 9783.42                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 9662.64                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 9904.21                 |

|              |    |            |      |      |       |      |          |          |
|--------------|----|------------|------|------|-------|------|----------|----------|
| 1/03/2019    | AL | 31/03/2019 | 31   | 263  | 19.37 | 2.42 | 9743.16  | 6698.09  |
| 1/04/2019    | AL | 30/04/2019 | 30   | 389  | 19.32 | 2.42 | 9743.16  | 6482.02  |
| 1/05/2019    | AL | 31/05/2019 | 31   | 574  | 19.34 | 2.42 | 9743.16  | 6698.09  |
| 1/06/2019    | AL | 30/06/2019 | 30   | 697  | 19.30 | 2.41 | 9702.9   | 6482.02  |
| 1/07/2019    | AL | 31/07/2019 | 31   | 829  | 19.28 | 2.41 | 9702.9   | 6698.09  |
| 1/08/2019    | AL | 31/08/2019 | 31   | 1018 | 19.32 | 2.42 | 9743.16  | 6698.09  |
| 1/09/2019    | AL | 30/09/2019 | 30   | 1145 | 19.32 | 2.42 | 9743.16  | 6482.02  |
| 1/10/2019    | AL | 31/10/2019 | 31   | 1293 | 19.10 | 2.39 | 9622.38  | 6614.88  |
| 1/11/2019    | AL | 30/11/2019 | 30   | 1474 | 19.03 | 2.38 | 9582.12  | 6401.5   |
| 1/12/2019    | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 9541.86  | 6573.28  |
| 1/01/2020    | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 9421.07  | 6490.07  |
| 1/02/2020    | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 9582.12  | 6188.12  |
| 1/03/2020    | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 9541.86  | 6573.28  |
| 1/04/2020    | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 9421.07  | 6280.72  |
| 1/05/2020    | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 9179.51  | 6323.66  |
| 1/06/2020    | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 9139.25  | 6079.41  |
| 1/07/2020    | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 9139.25  | 6282.06  |
| 1/08/2020    | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 9179.51  | 6323.66  |
| 1/09/2020    | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 9219.77  | 6159.93  |
| 1/10/2020    | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 9098.99  | 6282.06  |
| 1/11/2020    | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 8978.2   | 5998.89  |
| 1/12/2020    | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 8817.16  | 6074.04  |
| 1/01/2021    | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 8696.38  | 5990.84  |
| 1/02/2021    | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 8817.16  | 5486.23  |
| 1/03/2021    | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 13165.35 | 9069.46  |
| 1/04/2021    | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 8696.38  | 5797.58  |
| 1/05/2021    | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 8696.38  | 5990.84  |
| 1/06/2021    | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 8656.12  | 5757.32  |
| 1/07/2021    | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 8656.12  | 5949.23  |
| 1/08/2021    | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 8696.38  | 5990.84  |
| 1/09/2021    | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 8656.12  | 5757.32  |
| 1/10/2021    | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 8575.59  | 5907.63  |
| 1/11/2021    | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 8696.38  | 5797.58  |
| 1/12/2021    | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 8817.16  | 6074.04  |
| 1/01/2022    | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 8897.68  | 6115.65  |
| 1/02/2022    | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 9219.77  | 5749.27  |
| 1/03/2022    | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 9300.29  | 6406.87  |
| 1/04/2022    | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 9582.12  | 6401.5   |
| 1/05/2022    | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 9904.21  | 6822.9   |
| 1/06/2022    | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 10266.56 | 6844.37  |
| 1/07/2022    | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 10709.43 | 7363.74  |
| 1/08/2022    | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 11192.56 | 993.1    |
| <b>TOTAL</b> |    |            | 1918 |      |       |      |          | 414426.6 |

|                                                        |                  |
|--------------------------------------------------------|------------------|
| CAPITAL                                                | 402610           |
| INTERESES CORRIENTES DESDE 05/04/2017 HASTA 04/05/2017 | 7488.55          |
| INTERESES MORA DESDE 05/05/2017 HASTA 04/08/2022       | 414426.6         |
| <b>TOTAL</b>                                           | <b>824525.15</b> |

CUOTA DE JUNIO 2017

INTERESES CORRIENTES DESDE 05/05/2017 HASTA 04/06/2017

|             |    |             |             |                |                                 | CAPITAL                           | 407039   |                            |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|----------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |                            |
| 5/05/2017   | AL | 31/05/2017  | 27          | 488            | 22.33                           | 2.79                              | 11356.39 | 6813.83                    |
| 1/06/2017   | AL | 4/06/2017   | 4           | 488            | 22.33                           | 2.79                              | 11356.39 | 1009.46                    |
| TOTAL       |    |             | 31          |                |                                 |                                   |          | 7823.29                    |

INTERESES MORA DESDE 05/06/2017 HASTA 04/08/2022

|             |    |             |             |                |                                 | CAPITAL                           | 407039   |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |                         |
| 5/06/2017   | AL | 30/06/2017  | 26          | 488            | 22.33                           | 2.79                              | 11356.39 | 6561.47                 |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 11193.57 | 7697.11                 |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 11193.57 | 7697.11                 |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 10949.35 | 7286                    |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 10745.83 | 7402.68                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 10664.42 | 7123.18                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 10583.01 | 7276.5                  |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 10501.61 | 7234.44                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 10705.13 | 6648.3                  |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 10501.61 | 7234.44                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 10420.2  | 6960.37                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 10379.49 | 7150.32                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 10338.79 | 6878.96                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 10175.98 | 7024.14                 |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 10135.27 | 6982.08                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 10094.57 | 6716.14                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 10013.16 | 6897.95                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 9891.05  | 6594.03                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 9891.05  | 6813.83                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 9768.94  | 6729.71                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 10013.16 | 6230.41                 |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 9850.34  | 6771.77                 |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 9850.34  | 6553.33                 |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 9850.34  | 6771.77                 |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 9809.64  | 6553.33                 |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 9809.64  | 6771.77                 |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 9850.34  | 6771.77                 |
| 1/09/2019   | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 9850.34  | 6553.33                 |
| 1/10/2019   | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 9728.23  | 6687.65                 |
| 1/11/2019   | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 9687.53  | 6471.92                 |
| 1/12/2019   | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 9646.82  | 6645.59                 |
| 1/01/2020   | AL | 31/01/2020  | 31          | 1738           | 18.77                           | 2.34                              | 9524.71  | 6561.47                 |
| 1/02/2020   | AL | 29/02/2020  | 29          | 94             | 19.06                           | 2.38                              | 9687.53  | 6256.19                 |
| 1/03/2020   | AL | 31/03/2020  | 31          | 205            | 18.95                           | 2.37                              | 9646.82  | 6645.59                 |

|           |    |            |      |      |       |      |          |           |
|-----------|----|------------|------|------|-------|------|----------|-----------|
| 1/04/2020 | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 9524.71  | 6349.81   |
| 1/05/2020 | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 9280.49  | 6393.23   |
| 1/06/2020 | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 9239.79  | 6146.29   |
| 1/07/2020 | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 9239.79  | 6351.17   |
| 1/08/2020 | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 9280.49  | 6393.23   |
| 1/09/2020 | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 9321.19  | 6227.7    |
| 1/10/2020 | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 9199.08  | 6351.17   |
| 1/11/2020 | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 9076.97  | 6064.88   |
| 1/12/2020 | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 8914.15  | 6140.86   |
| 1/01/2021 | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 8792.04  | 6056.74   |
| 1/02/2021 | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 8914.15  | 5546.58   |
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 13310.18 | 9169.23   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 8792.04  | 5861.36   |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 8792.04  | 6056.74   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 8751.34  | 5820.66   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 8751.34  | 6014.68   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 8792.04  | 6056.74   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 8751.34  | 5820.66   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 8669.93  | 5972.62   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 8792.04  | 5861.36   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 8914.15  | 6140.86   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 8995.56  | 6182.92   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 9321.19  | 5812.52   |
| 1/03/2022 | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 9402.6   | 6477.35   |
| 1/04/2022 | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 9687.53  | 6471.92   |
| 1/05/2022 | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 10013.16 | 6897.95   |
| 1/06/2022 | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 10379.49 | 6919.66   |
| 1/07/2022 | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 10827.24 | 7444.74   |
| 1/08/2022 | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 11315.68 | 1004.03   |
| TOTAL     |    |            | 1887 |      |       |      |          | 411162.31 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 407039    |
| INTERESES CORRIENTES DESDE 05/05/2017 HASTA 04/06/2017 | 7823.29   |
| INTERESES MORA DESDE 05/06/2017 HASTA 04/08/2022       | 411162.31 |
| TOTAL                                                  | 826024.59 |

CUOTA DE JULIO 2017

INTERESES CORRIENTES DESDE 05/06/2017 HASTA 04/07/2017

| CAPITAL     |    |             |             |                |                                 | 411516                            |                            |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                            |
| 5/06/2017   | AL | 30/06/2017  | 26          | 488            | 22.33                           | 2.79                              | 11481.3                    |
| 1/07/2017   | AL | 4/07/2017   | 4           | 907            | 21.98                           | 2.75                              | 11316.69                   |
| TOTAL       |    |             | 30          |                |                                 |                                   | 7637.74                    |

INTERESES MORA DESDE 05/07/2017 HASTA 04/08/2022

| CAPITAL     |    |             |             |                |                                 |                                   |          | 411516                  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |                         |
| 5/07/2017   | AL | 31/07/2017  | 27          | 907            | 21.98                           | 2.75                              | 11316.69 | 6777.67                 |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 11316.69 | 7781.77                 |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 11069.78 | 7366.14                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 10864.02 | 7484.1                  |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 10781.72 | 7201.53                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 10699.42 | 7356.53                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 10617.11 | 7314.01                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 10822.87 | 6721.43                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 10617.11 | 7314.01                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 10534.81 | 7036.92                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 10493.66 | 7228.96                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 10452.51 | 6954.62                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 10287.9  | 7101.39                 |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 10246.75 | 7058.87                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 10205.6  | 6790.01                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 10123.29 | 6973.82                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 9999.84  | 6666.56                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 9999.84  | 6888.78                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 9876.38  | 6803.73                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 10123.29 | 6298.94                 |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 9958.69  | 6846.25                 |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 9958.69  | 6625.41                 |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 9958.69  | 6846.25                 |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 9917.54  | 6625.41                 |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 9917.54  | 6846.25                 |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 9958.69  | 6846.25                 |
| 1/09/2019   | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 9958.69  | 6625.41                 |
| 1/10/2019   | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 9835.23  | 6761.21                 |
| 1/11/2019   | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 9794.08  | 6543.1                  |
| 1/12/2019   | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 9752.93  | 6718.68                 |
| 1/01/2020   | AL | 31/01/2020  | 31          | 1738           | 18.77                           | 2.34                              | 9629.47  | 6633.64                 |
| 1/02/2020   | AL | 29/02/2020  | 29          | 94             | 19.06                           | 2.38                              | 9794.08  | 6325                    |
| 1/03/2020   | AL | 31/03/2020  | 31          | 205            | 18.95                           | 2.37                              | 9752.93  | 6718.68                 |
| 1/04/2020   | AL | 30/04/2020  | 30          | 351            | 18.69                           | 2.34                              | 9629.47  | 6419.65                 |
| 1/05/2020   | AL | 31/05/2020  | 31          | 437            | 18.19                           | 2.28                              | 9382.56  | 6463.54                 |
| 1/06/2020   | AL | 30/06/2020  | 30          | 505            | 18.12                           | 2.27                              | 9341.41  | 6213.89                 |
| 1/07/2020   | AL | 31/07/2020  | 31          | 605            | 18.12                           | 2.27                              | 9341.41  | 6421.02                 |
| 1/08/2020   | AL | 31/08/2020  | 31          | 685            | 18.29                           | 2.28                              | 9382.56  | 6463.54                 |
| 1/09/2020   | AL | 30/09/2020  | 30          | 769            | 18.35                           | 2.29                              | 9423.72  | 6296.19                 |
| 1/10/2020   | AL | 31/10/2020  | 31          | 869            | 18.09                           | 2.26                              | 9300.26  | 6421.02                 |
| 1/11/2020   | AL | 30/11/2020  | 30          | 947            | 17.84                           | 2.23                              | 9176.81  | 6131.59                 |
| 1/12/2020   | AL | 31/12/2020  | 31          | 1034           | 17.46                           | 2.19                              | 9012.2   | 6208.4                  |
| 1/01/2021   | AL | 31/01/2021  | 31          | 1215           | 17.32                           | 2.16                              | 8888.75  | 6123.36                 |
| 1/02/2021   | AL | 28/02/2021  | 28          | 64             | 17.54                           | 2.19                              | 9012.2   | 5607.59                 |
| 1/03/2021   | AL | 31/03/2021  | 31          | 161            | 26.12                           | 3.27                              | 13456.57 | 9270.08                 |
| 1/04/2021   | AL | 30/04/2021  | 30          | 305            | 17.31                           | 2.16                              | 8888.75  | 5925.83                 |
| 1/05/2021   | AL | 31/05/2021  | 31          | 407            | 17.22                           | 2.16                              | 8888.75  | 6123.36                 |



|           |    |            |      |      |       |      |          |           |
|-----------|----|------------|------|------|-------|------|----------|-----------|
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 8847.59  | 5884.68   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 8847.59  | 6080.83   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 8888.75  | 6123.36   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 8847.59  | 5884.68   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 8765.29  | 6038.31   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 8888.75  | 5925.83   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 9012.2   | 6208.4    |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 9094.5   | 6250.93   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 9423.72  | 5876.45   |
| 1/03/2022 | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 9506.02  | 6548.59   |
| 1/04/2022 | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 9794.08  | 6543.1    |
| 1/05/2022 | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 10123.29 | 6973.82   |
| 1/06/2022 | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 10493.66 | 6995.77   |
| 1/07/2022 | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 10946.33 | 7526.63   |
| 1/08/2022 | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 11440.14 | 1015.07   |
| TOTAL     |    |            | 1857 |      |       |      |          | 408046.92 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 411516    |
| INTERESES CORRIENTES DESDE 05/06/2017 HASTA 04/07/2017 | 7637.74   |
| INTERESES MORA DESDE 05/07/2017 HASTA 04/08/2022       | 408046.92 |
| TOTAL                                                  | 827200.66 |

**CUOTA DE AGOSTO 2017**

**INTERESES CORRIENTES DESDE 05/07/2017 HASTA 04/08/2017**

| CAPITAL     |    |             |             |                |                                 | 416043                            |                            |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                            |
| 5/07/2017   | AL | 31/07/2017  | 27          | 907            | 21.98                           | 2.75                              | 11441.18                   |
| 1/08/2017   | AL | 4/08/2017   | 4           | 907            | 21.98                           | 2.75                              | 11441.18                   |
| TOTAL       |    |             | 31          |                |                                 |                                   | 7867.37                    |

**INTERESES MORA DESDE 05/08/2017 HASTA 04/08/2022**

| CAPITAL     |    |             |             |                |                                 | 416043                            |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/08/2017   | AL | 31/08/2017  | 27          | 907            | 21.98                           | 2.75                              | 11441.18                |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 11191.56                |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 10983.54                |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 10900.33                |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 10817.12                |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 10733.91                |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 10941.93                |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 10733.91                |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 10650.7                 |

|           |    |            |    |      |       |      |          |         |
|-----------|----|------------|----|------|-------|------|----------|---------|
| 1/05/2018 | AL | 31/05/2018 | 31 | 527  | 20.44 | 2.55 | 10609.1  | 7308.49 |
| 1/06/2018 | AL | 30/06/2018 | 30 | 687  | 20.28 | 2.54 | 10567.49 | 7031.13 |
| 1/07/2018 | AL | 31/07/2018 | 31 | 820  | 20.03 | 2.50 | 10401.08 | 7179.52 |
| 1/08/2018 | AL | 31/08/2018 | 31 | 954  | 19.94 | 2.49 | 10359.47 | 7136.52 |
| 1/09/2018 | AL | 30/09/2018 | 30 | 1112 | 19.81 | 2.48 | 10317.87 | 6864.71 |
| 1/10/2018 | AL | 31/10/2018 | 31 | 1294 | 19.63 | 2.46 | 10234.66 | 7050.54 |
| 1/11/2018 | AL | 30/11/2018 | 30 | 1521 | 19.49 | 2.43 | 10109.84 | 6739.9  |
| 1/12/2018 | AL | 31/12/2018 | 31 | 1708 | 19.4  | 2.43 | 10109.84 | 6964.56 |
| 1/01/2019 | AL | 31/01/2019 | 31 | 1872 | 19.16 | 2.40 | 9985.03  | 6878.58 |
| 1/02/2019 | AL | 28/02/2019 | 28 | 111  | 19.7  | 2.46 | 10234.66 | 6368.23 |
| 1/03/2019 | AL | 31/03/2019 | 31 | 263  | 19.37 | 2.42 | 10068.24 | 6921.57 |
| 1/04/2019 | AL | 30/04/2019 | 30 | 389  | 19.32 | 2.42 | 10068.24 | 6698.29 |
| 1/05/2019 | AL | 31/05/2019 | 31 | 574  | 19.34 | 2.42 | 10068.24 | 6921.57 |
| 1/06/2019 | AL | 30/06/2019 | 30 | 697  | 19.30 | 2.41 | 10026.64 | 6698.29 |
| 1/07/2019 | AL | 31/07/2019 | 31 | 829  | 19.28 | 2.41 | 10026.64 | 6921.57 |
| 1/08/2019 | AL | 31/08/2019 | 31 | 1018 | 19.32 | 2.42 | 10068.24 | 6921.57 |
| 1/09/2019 | AL | 30/09/2019 | 30 | 1145 | 19.32 | 2.42 | 10068.24 | 6698.29 |
| 1/10/2019 | AL | 31/10/2019 | 31 | 1293 | 19.10 | 2.39 | 9943.43  | 6835.59 |
| 1/11/2019 | AL | 30/11/2019 | 30 | 1474 | 19.03 | 2.38 | 9901.82  | 6615.08 |
| 1/12/2019 | AL | 31/12/2019 | 31 | 1603 | 18.91 | 2.37 | 9860.22  | 6792.6  |
| 1/01/2020 | AL | 31/01/2020 | 31 | 1738 | 18.77 | 2.34 | 9735.41  | 6706.61 |
| 1/02/2020 | AL | 29/02/2020 | 29 | 94   | 19.06 | 2.38 | 9901.82  | 6394.58 |
| 1/03/2020 | AL | 31/03/2020 | 31 | 205  | 18.95 | 2.37 | 9860.22  | 6792.6  |
| 1/04/2020 | AL | 30/04/2020 | 30 | 351  | 18.69 | 2.34 | 9735.41  | 6490.27 |
| 1/05/2020 | AL | 31/05/2020 | 31 | 437  | 18.19 | 2.28 | 9485.78  | 6534.65 |
| 1/06/2020 | AL | 30/06/2020 | 30 | 505  | 18.12 | 2.27 | 9444.18  | 6282.25 |
| 1/07/2020 | AL | 31/07/2020 | 31 | 605  | 18.12 | 2.27 | 9444.18  | 6491.66 |
| 1/08/2020 | AL | 31/08/2020 | 31 | 685  | 18.29 | 2.28 | 9485.78  | 6534.65 |
| 1/09/2020 | AL | 30/09/2020 | 30 | 769  | 18.35 | 2.29 | 9527.38  | 6365.46 |
| 1/10/2020 | AL | 31/10/2020 | 31 | 869  | 18.09 | 2.26 | 9402.57  | 6491.66 |
| 1/11/2020 | AL | 30/11/2020 | 30 | 947  | 17.84 | 2.23 | 9277.76  | 6199.04 |
| 1/12/2020 | AL | 31/12/2020 | 31 | 1034 | 17.46 | 2.19 | 9111.34  | 6276.7  |
| 1/01/2021 | AL | 31/01/2021 | 31 | 1215 | 17.32 | 2.16 | 8986.53  | 6190.72 |
| 1/02/2021 | AL | 28/02/2021 | 28 | 64   | 17.54 | 2.19 | 9111.34  | 5669.28 |
| 1/03/2021 | AL | 31/03/2021 | 31 | 161  | 26.12 | 3.27 | 13604.61 | 9372.06 |
| 1/04/2021 | AL | 30/04/2021 | 30 | 305  | 17.31 | 2.16 | 8986.53  | 5991.02 |
| 1/05/2021 | AL | 31/05/2021 | 31 | 407  | 17.22 | 2.16 | 8986.53  | 6190.72 |
| 1/06/2021 | AL | 30/06/2021 | 30 | 509  | 17.21 | 2.15 | 8944.92  | 5949.41 |
| 1/07/2021 | AL | 31/07/2021 | 31 | 622  | 17.18 | 2.15 | 8944.92  | 6147.73 |
| 1/08/2021 | AL | 31/08/2021 | 31 | 804  | 17.24 | 2.16 | 8986.53  | 6190.72 |
| 1/09/2021 | AL | 30/09/2021 | 30 | 931  | 17.19 | 2.15 | 8944.92  | 5949.41 |
| 1/10/2021 | AL | 31/10/2021 | 31 | 1095 | 17.08 | 2.13 | 8861.72  | 6104.74 |
| 1/11/2021 | AL | 30/11/2021 | 30 | 1259 | 17.27 | 2.16 | 8986.53  | 5991.02 |
| 1/12/2021 | AL | 31/12/2021 | 31 | 1405 | 17.46 | 2.19 | 9111.34  | 6276.7  |
| 1/01/2022 | AL | 31/01/2022 | 31 | 1597 | 17.66 | 2.21 | 9194.55  | 6319.69 |
| 1/02/2022 | AL | 28/02/2022 | 28 | 143  | 18.30 | 2.29 | 9527.38  | 5941.09 |
| 1/03/2022 | AL | 31/03/2022 | 31 | 256  | 18.47 | 2.31 | 9610.59  | 6620.63 |
| 1/04/2022 | AL | 30/04/2022 | 30 | 382  | 19.05 | 2.38 | 9901.82  | 6615.08 |
| 1/05/2022 | AL | 31/05/2022 | 31 | 498  | 19.71 | 2.46 | 10234.66 | 7050.54 |
| 1/06/2022 | AL | 30/06/2022 | 30 | 617  | 20.40 | 2.55 | 10609.1  | 7072.73 |
| 1/07/2022 | AL | 31/07/2022 | 31 | 801  | 21.28 | 2.66 | 11066.74 | 7609.43 |
| 1/08/2022 | AL | 4/08/2022  | 4  | 973  | 22.21 | 2.78 | 11566    | 1026.24 |

|       |  |  |      |  |  |  |  |           |
|-------|--|--|------|--|--|--|--|-----------|
| TOTAL |  |  | 1826 |  |  |  |  | 404668.38 |
|-------|--|--|------|--|--|--|--|-----------|

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 416043    |
| INTERESES CORRIENTES DESDE 05/07/2017 HASTA 04/08/2017 | 7867.37   |
| INTERESES MORA DESDE 05/08/2017 HASTA 04/08/2022       | 404668.38 |
| TOTAL                                                  | 828578.76 |

CUOTA DE SEPTIEMBRE 2017

INTERESES CORRIENTES DESDE 05/08/2017 HASTA 04/09/2017

|             |    |             |             |                |                                 | CAPITAL                           | 420620   |                            |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|----------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |                            |
| 5/08/2017   | AL | 31/08/2017  | 27          | 907            | 21.98                           | 2.75                              | 11567.05 | 6927.61                    |
| 1/09/2017   | AL | 4/09/2017   | 4           | 1155           | 21.48                           | 2.69                              | 11314.68 | 1003.88                    |
| TOTAL       |    |             | 31          |                |                                 |                                   |          | 7931.49                    |

INTERESES MORA DESDE 05/09/2017 HASTA 04/08/2022

|             |    |             |             |                |                                 | CAPITAL                           | 420620   |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |                         |
| 5/09/2017   | AL | 30/09/2017  | 26          | 1155           | 21.48                           | 2.69                              | 11314.68 | 6525.22                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 11104.37 | 7649.68                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 11020.24 | 7360.85                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 10936.12 | 7519.28                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 10852    | 7475.82                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 11062.31 | 6870.13                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 10852    | 7475.82                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 10767.87 | 7192.6                  |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 10725.81 | 7388.89                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 10683.75 | 7108.48                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 10515.5  | 7258.5                  |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 10473.44 | 7215.04                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 10431.38 | 6940.23                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 10347.25 | 7128.11                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 10221.07 | 6814.04                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 10221.07 | 7041.18                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 10094.88 | 6954.25                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 10347.25 | 6438.29                 |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 10179    | 6997.71                 |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 10179    | 6771.98                 |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 10179    | 6997.71                 |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 10136.94 | 6771.98                 |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 10136.94 | 6997.71                 |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 10179    | 6997.71                 |

|           |    |            |      |      |       |      |          |           |
|-----------|----|------------|------|------|-------|------|----------|-----------|
| 1/09/2019 | AL | 30/09/2019 | 30   | 1145 | 19.32 | 2.42 | 10179    | 6771.98   |
| 1/10/2019 | AL | 31/10/2019 | 31   | 1293 | 19.10 | 2.39 | 10052.82 | 6910.79   |
| 1/11/2019 | AL | 30/11/2019 | 30   | 1474 | 19.03 | 2.38 | 10010.76 | 6687.86   |
| 1/12/2019 | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 9968.69  | 6867.32   |
| 1/01/2020 | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 9842.51  | 6780.39   |
| 1/02/2020 | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 10010.76 | 6464.93   |
| 1/03/2020 | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 9968.69  | 6867.32   |
| 1/04/2020 | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 9842.51  | 6561.67   |
| 1/05/2020 | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 9590.14  | 6606.54   |
| 1/06/2020 | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 9548.07  | 6351.36   |
| 1/07/2020 | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 9548.07  | 6563.07   |
| 1/08/2020 | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 9590.14  | 6606.54   |
| 1/09/2020 | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 9632.2   | 6435.49   |
| 1/10/2020 | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 9506.01  | 6563.07   |
| 1/11/2020 | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 9379.83  | 6267.24   |
| 1/12/2020 | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 9211.58  | 6345.75   |
| 1/01/2021 | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 9085.39  | 6258.83   |
| 1/02/2021 | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 9211.58  | 5731.65   |
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 13754.27 | 9475.17   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 9085.39  | 6056.93   |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 9085.39  | 6258.83   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 9043.33  | 6014.87   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 9043.33  | 6215.36   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 9085.39  | 6258.83   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 9043.33  | 6014.87   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 8959.21  | 6171.9    |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 9085.39  | 6056.93   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 9211.58  | 6345.75   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 9295.7   | 6389.22   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 9632.2   | 6006.45   |
| 1/03/2022 | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 9716.32  | 6693.47   |
| 1/04/2022 | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 10010.76 | 6687.86   |
| 1/05/2022 | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 10347.25 | 7128.11   |
| 1/06/2022 | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 10725.81 | 7150.54   |
| 1/07/2022 | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 11188.49 | 7693.14   |
| 1/08/2022 | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 11693.24 | 1037.53   |
| TOTAL     |    |            | 1795 |      |       |      |          | 401188.76 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 420620    |
| INTERESES CORRIENTES DESDE 05/08/2017 HASTA 04/09/2017 | 7931.49   |
| INTERESES MORA DESDE 05/09/2017 HASTA 04/08/2022       | 401188.76 |
| TOTAL                                                  | 829740.25 |

CUOTA DE OCTUBRE 2017

INTERESES CORRIENTES DESDE 05/09/2017 HASTA 04/10/2017

|         |             |                |                                 |                                   | CAPITAL | 425246 |                            |
|---------|-------------|----------------|---------------------------------|-----------------------------------|---------|--------|----------------------------|
| PERIODO | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         |        | TOTAL INTERESES CORRIENTE. |

| DIA/MES/AÑO  |    | DIA/MES/AÑO |    |      |       |      |          |         |
|--------------|----|-------------|----|------|-------|------|----------|---------|
| 5/09/2017    | AL | 30/09/2017  | 26 | 1155 | 21.48 | 2.69 | 11439.12 | 6596.98 |
| 1/10/2017    | AL | 4/10/2017   | 4  | 1298 | 21.15 | 2.64 | 11226.49 | 997.91  |
| <b>TOTAL</b> |    |             | 30 |      |       |      |          | 7594.89 |

INTERESES MORA DESDE 05/10/2017 HASTA 04/08/2022

|             |    |             |             |                |                                 | CAPITAL                           | 425246   |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |          |                         |
| 5/10/2017   | AL | 31/10/2017  | 27          | 1298           | 21.15                           | 2.64                              | 11226.49 | 6735.9                  |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 11141.45 | 7441.81                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 11056.4  | 7601.98                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 10971.35 | 7558.04                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 11183.97 | 6945.68                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 10971.35 | 7558.04                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 10886.3  | 7271.71                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 10843.77 | 7470.15                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 10801.25 | 7186.66                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 10631.15 | 7338.33                 |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 10588.63 | 7294.39                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 10546.1  | 7016.56                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 10461.05 | 7206.5                  |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 10333.48 | 6888.99                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 10333.48 | 7118.62                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 10205.9  | 7030.73                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 10461.05 | 6509.1                  |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 10290.95 | 7074.68                 |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 10290.95 | 6846.46                 |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 10290.95 | 7074.68                 |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 10248.43 | 6846.46                 |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 10248.43 | 7074.68                 |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 10290.95 | 7074.68                 |
| 1/09/2019   | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 10290.95 | 6846.46                 |
| 1/10/2019   | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 10163.38 | 6986.79                 |
| 1/11/2019   | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 10120.85 | 6761.41                 |
| 1/12/2019   | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 10078.33 | 6942.85                 |
| 1/01/2020   | AL | 31/01/2020  | 31          | 1738           | 18.77                           | 2.34                              | 9950.76  | 6854.97                 |
| 1/02/2020   | AL | 29/02/2020  | 29          | 94             | 19.06                           | 2.38                              | 10120.85 | 6536.03                 |
| 1/03/2020   | AL | 31/03/2020  | 31          | 205            | 18.95                           | 2.37                              | 10078.33 | 6942.85                 |
| 1/04/2020   | AL | 30/04/2020  | 30          | 351            | 18.69                           | 2.34                              | 9950.76  | 6633.84                 |
| 1/05/2020   | AL | 31/05/2020  | 31          | 437            | 18.19                           | 2.28                              | 9695.61  | 6679.2                  |
| 1/06/2020   | AL | 30/06/2020  | 30          | 505            | 18.12                           | 2.27                              | 9653.08  | 6421.21                 |
| 1/07/2020   | AL | 31/07/2020  | 31          | 605            | 18.12                           | 2.27                              | 9653.08  | 6635.26                 |
| 1/08/2020   | AL | 31/08/2020  | 31          | 685            | 18.29                           | 2.28                              | 9695.61  | 6679.2                  |
| 1/09/2020   | AL | 30/09/2020  | 30          | 769            | 18.35                           | 2.29                              | 9738.13  | 6506.26                 |
| 1/10/2020   | AL | 31/10/2020  | 31          | 869            | 18.09                           | 2.26                              | 9610.56  | 6635.26                 |
| 1/11/2020   | AL | 30/11/2020  | 30          | 947            | 17.84                           | 2.23                              | 9482.99  | 6336.17                 |
| 1/12/2020   | AL | 31/12/2020  | 31          | 1034           | 17.46                           | 2.19                              | 9312.89  | 6415.54                 |
| 1/01/2021   | AL | 31/01/2021  | 31          | 1215           | 17.32                           | 2.16                              | 9185.31  | 6327.66                 |

|           |    |            |      |      |       |      |          |           |
|-----------|----|------------|------|------|-------|------|----------|-----------|
| 1/02/2021 | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 9312.89  | 5794.69   |
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 13905.54 | 9579.37   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 9185.31  | 6123.54   |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 9185.31  | 6327.66   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 9142.79  | 6081.02   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 9142.79  | 6283.72   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 9185.31  | 6327.66   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 9142.79  | 6081.02   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 9057.74  | 6239.78   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 9185.31  | 6123.54   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 9312.89  | 6415.54   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 9397.94  | 6459.49   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 9738.13  | 6072.51   |
| 1/03/2022 | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 9823.18  | 6767.08   |
| 1/04/2022 | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 10120.85 | 6761.41   |
| 1/05/2022 | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 10461.05 | 7206.5    |
| 1/06/2022 | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 10843.77 | 7229.18   |
| 1/07/2022 | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 11311.54 | 7777.75   |
| 1/08/2022 | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 11821.84 | 1048.94   |
| TOTAL     |    |            | 1765 |      |       |      |          | 398006.16 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 425246    |
| INTERESES CORRIENTES DESDE 05/09/2017 HASTA 04/10/2017 | 7594.89   |
| INTERESES MORA DESDE 05/10/2017 HASTA 04/08/2022       | 398006.16 |
| TOTAL                                                  | 830847.05 |

**CUOTA DE NOVIEMBRE 2017**

**INTERESES CORRIENTES DESDE 05/10/2017 HASTA 04/11/2017**

| CAPITAL     |    |             |             |                |                                 |                                   | 429924                     |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                            |
| 5/10/2017   | AL | 31/10/2017  | 27          | 1298           | 21.15                           | 2.64                              | 11349.99                   |
| 1/11/2017   | AL | 4/11/2017   | 4           | 1447           | 20.96                           | 2.62                              | 11264.01                   |
| TOTAL       |    |             | 31          |                |                                 |                                   | 7813.15                    |

**INTERESES MORA DESDE 05/11/2017 HASTA 04/08/2022**

| CAPITAL     |    |             |             |                |                                 |                                   | 429924                  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/11/2017   | AL | 30/11/2017  | 26          | 1447           | 20.96                           | 2.62                              | 11264.01                |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 11178.02                |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 11092.04                |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 11307                   |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 11092.04                |

|           |    |            |    |      |       |      |          |         |
|-----------|----|------------|----|------|-------|------|----------|---------|
| 1/04/2018 | AL | 30/04/2018 | 30 | 398  | 20.48 | 2.56 | 11006.05 | 7351.7  |
| 1/05/2018 | AL | 31/05/2018 | 31 | 527  | 20.44 | 2.55 | 10963.06 | 7552.33 |
| 1/06/2018 | AL | 30/06/2018 | 30 | 687  | 20.28 | 2.54 | 10920.07 | 7265.72 |
| 1/07/2018 | AL | 31/07/2018 | 31 | 820  | 20.03 | 2.50 | 10748.1  | 7419.06 |
| 1/08/2018 | AL | 31/08/2018 | 31 | 954  | 19.94 | 2.49 | 10705.11 | 7374.63 |
| 1/09/2018 | AL | 30/09/2018 | 30 | 1112 | 19.81 | 2.48 | 10662.12 | 7093.75 |
| 1/10/2018 | AL | 31/10/2018 | 31 | 1294 | 19.63 | 2.46 | 10576.13 | 7285.78 |
| 1/11/2018 | AL | 30/11/2018 | 30 | 1521 | 19.49 | 2.43 | 10447.15 | 6964.77 |
| 1/12/2018 | AL | 31/12/2018 | 31 | 1708 | 19.4  | 2.43 | 10447.15 | 7196.93 |
| 1/01/2019 | AL | 31/01/2019 | 31 | 1872 | 19.16 | 2.40 | 10318.18 | 7108.08 |
| 1/02/2019 | AL | 28/02/2019 | 28 | 111  | 19.7  | 2.46 | 10576.13 | 6580.7  |
| 1/03/2019 | AL | 31/03/2019 | 31 | 263  | 19.37 | 2.42 | 10404.16 | 7152.5  |
| 1/04/2019 | AL | 30/04/2019 | 30 | 389  | 19.32 | 2.42 | 10404.16 | 6921.78 |
| 1/05/2019 | AL | 31/05/2019 | 31 | 574  | 19.34 | 2.42 | 10404.16 | 7152.5  |
| 1/06/2019 | AL | 30/06/2019 | 30 | 697  | 19.30 | 2.41 | 10361.17 | 6921.78 |
| 1/07/2019 | AL | 31/07/2019 | 31 | 829  | 19.28 | 2.41 | 10361.17 | 7152.5  |
| 1/08/2019 | AL | 31/08/2019 | 31 | 1018 | 19.32 | 2.42 | 10404.16 | 7152.5  |
| 1/09/2019 | AL | 30/09/2019 | 30 | 1145 | 19.32 | 2.42 | 10404.16 | 6921.78 |
| 1/10/2019 | AL | 31/10/2019 | 31 | 1293 | 19.10 | 2.39 | 10275.18 | 7063.65 |
| 1/11/2019 | AL | 30/11/2019 | 30 | 1474 | 19.03 | 2.38 | 10232.19 | 6835.79 |
| 1/12/2019 | AL | 31/12/2019 | 31 | 1603 | 18.91 | 2.37 | 10189.2  | 7019.23 |
| 1/01/2020 | AL | 31/01/2020 | 31 | 1738 | 18.77 | 2.34 | 10060.22 | 6930.37 |
| 1/02/2020 | AL | 29/02/2020 | 29 | 94   | 19.06 | 2.38 | 10232.19 | 6607.93 |
| 1/03/2020 | AL | 31/03/2020 | 31 | 205  | 18.95 | 2.37 | 10189.2  | 7019.23 |
| 1/04/2020 | AL | 30/04/2020 | 30 | 351  | 18.69 | 2.34 | 10060.22 | 6706.81 |
| 1/05/2020 | AL | 31/05/2020 | 31 | 437  | 18.19 | 2.28 | 9802.27  | 6752.67 |
| 1/06/2020 | AL | 30/06/2020 | 30 | 505  | 18.12 | 2.27 | 9759.27  | 6491.85 |
| 1/07/2020 | AL | 31/07/2020 | 31 | 605  | 18.12 | 2.27 | 9759.27  | 6708.25 |
| 1/08/2020 | AL | 31/08/2020 | 31 | 685  | 18.29 | 2.28 | 9802.27  | 6752.67 |
| 1/09/2020 | AL | 30/09/2020 | 30 | 769  | 18.35 | 2.29 | 9845.26  | 6577.84 |
| 1/10/2020 | AL | 31/10/2020 | 31 | 869  | 18.09 | 2.26 | 9716.28  | 6708.25 |
| 1/11/2020 | AL | 30/11/2020 | 30 | 947  | 17.84 | 2.23 | 9587.31  | 6405.87 |
| 1/12/2020 | AL | 31/12/2020 | 31 | 1034 | 17.46 | 2.19 | 9415.34  | 6486.12 |
| 1/01/2021 | AL | 31/01/2021 | 31 | 1215 | 17.32 | 2.16 | 9286.36  | 6397.27 |
| 1/02/2021 | AL | 28/02/2021 | 28 | 64   | 17.54 | 2.19 | 9415.34  | 5858.43 |
| 1/03/2021 | AL | 31/03/2021 | 31 | 161  | 26.12 | 3.27 | 14058.51 | 9684.75 |
| 1/04/2021 | AL | 30/04/2021 | 30 | 305  | 17.31 | 2.16 | 9286.36  | 6190.91 |
| 1/05/2021 | AL | 31/05/2021 | 31 | 407  | 17.22 | 2.16 | 9286.36  | 6397.27 |
| 1/06/2021 | AL | 30/06/2021 | 30 | 509  | 17.21 | 2.15 | 9243.37  | 6147.91 |
| 1/07/2021 | AL | 31/07/2021 | 31 | 622  | 17.18 | 2.15 | 9243.37  | 6352.84 |
| 1/08/2021 | AL | 31/08/2021 | 31 | 804  | 17.24 | 2.16 | 9286.36  | 6397.27 |
| 1/09/2021 | AL | 30/09/2021 | 30 | 931  | 17.19 | 2.15 | 9243.37  | 6147.91 |
| 1/10/2021 | AL | 31/10/2021 | 31 | 1095 | 17.08 | 2.13 | 9157.38  | 6308.42 |
| 1/11/2021 | AL | 30/11/2021 | 30 | 1259 | 17.27 | 2.16 | 9286.36  | 6190.91 |
| 1/12/2021 | AL | 31/12/2021 | 31 | 1405 | 17.46 | 2.19 | 9415.34  | 6486.12 |
| 1/01/2022 | AL | 31/01/2022 | 31 | 1597 | 17.66 | 2.21 | 9501.32  | 6530.55 |
| 1/02/2022 | AL | 28/02/2022 | 28 | 143  | 18.30 | 2.29 | 9845.26  | 6139.31 |
| 1/03/2022 | AL | 31/03/2022 | 31 | 256  | 18.47 | 2.31 | 9931.24  | 6841.52 |
| 1/04/2022 | AL | 30/04/2022 | 30 | 382  | 19.05 | 2.38 | 10232.19 | 6835.79 |
| 1/05/2022 | AL | 31/05/2022 | 31 | 498  | 19.71 | 2.46 | 10576.13 | 7285.78 |
| 1/06/2022 | AL | 30/06/2022 | 30 | 617  | 20.40 | 2.55 | 10963.06 | 7308.71 |
| 1/07/2022 | AL | 31/07/2022 | 31 | 801  | 21.28 | 2.66 | 11435.98 | 7863.31 |

|           |    |           |      |     |       |      |          |           |
|-----------|----|-----------|------|-----|-------|------|----------|-----------|
| 1/08/2022 | AL | 4/08/2022 | 4    | 973 | 22.21 | 2.78 | 11951.89 | 1060.48   |
| TOTAL     |    |           | 1734 |     |       |      |          | 394571.35 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 429924    |
| INTERESES CORRIENTES DESDE 05/10/2017 HASTA 04/11/2017 | 7813.15   |
| INTERESES MORA DESDE 05/11/2017 HASTA 04/08/2022       | 394571.35 |
| TOTAL                                                  | 832308.5  |

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

|                                                  |
|--------------------------------------------------|
| INTERESES MORA DESDE 29/12/2017 HASTA 04/08/2022 |
|--------------------------------------------------|

|             |    |             |             |                   |                                          | CAPITAL                                    | 43388744   | TOTAL<br>INTERESES DE<br>MORA |
|-------------|----|-------------|-------------|-------------------|------------------------------------------|--------------------------------------------|------------|-------------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION<br>No. | TASA DE<br>INTERES<br>CORRIENTE<br>ANUAL | TOTAL<br>INTERESES<br>CORRIENTE<br>MENSUAL |            |                               |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                   |                                          |                                            |            |                               |
| 29/12/2017  | AL | 31/12/2017  | 3           | 1619              | 20.77                                    | 2.60                                       | 1128107.34 | 75062.53                      |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890              | 20.69                                    | 2.58                                       | 1119429.6  | 771162.61                     |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131               | 21.01                                    | 2.63                                       | 1141123.97 | 708682.82                     |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259               | 20.68                                    | 2.58                                       | 1119429.6  | 771162.61                     |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398               | 20.48                                    | 2.56                                       | 1110751.85 | 741947.52                     |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527               | 20.44                                    | 2.55                                       | 1106412.97 | 762195.6                      |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687               | 20.28                                    | 2.54                                       | 1102074.1  | 733269.77                     |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820               | 20.03                                    | 2.50                                       | 1084718.6  | 748745.09                     |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954               | 19.94                                    | 2.49                                       | 1080379.73 | 744261.59                     |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112              | 19.81                                    | 2.48                                       | 1076040.85 | 715914.28                     |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294              | 19.63                                    | 2.46                                       | 1067363.1  | 735294.58                     |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521              | 19.49                                    | 2.43                                       | 1054346.48 | 702897.65                     |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708              | 19.4                                     | 2.43                                       | 1054346.48 | 726327.57                     |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872              | 19.16                                    | 2.40                                       | 1041329.86 | 717360.57                     |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111               | 19.7                                     | 2.46                                       | 1067363.1  | 664137.04                     |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263               | 19.37                                    | 2.42                                       | 1050007.6  | 721844.07                     |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389               | 19.32                                    | 2.42                                       | 1050007.6  | 698558.78                     |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574               | 19.34                                    | 2.42                                       | 1050007.6  | 721844.07                     |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697               | 19.30                                    | 2.41                                       | 1045668.73 | 698558.78                     |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829               | 19.28                                    | 2.41                                       | 1045668.73 | 721844.07                     |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018              | 19.32                                    | 2.42                                       | 1050007.6  | 721844.07                     |
| 1/09/2019   | AL | 30/09/2019  | 30          | 1145              | 19.32                                    | 2.42                                       | 1050007.6  | 698558.78                     |
| 1/10/2019   | AL | 31/10/2019  | 31          | 1293              | 19.10                                    | 2.39                                       | 1036990.98 | 712877.06                     |
| 1/11/2019   | AL | 30/11/2019  | 30          | 1474              | 19.03                                    | 2.38                                       | 1032652.11 | 689881.03                     |
| 1/12/2019   | AL | 31/12/2019  | 31          | 1603              | 18.91                                    | 2.37                                       | 1028313.23 | 708393.56                     |
| 1/01/2020   | AL | 31/01/2020  | 31          | 1738              | 18.77                                    | 2.34                                       | 1015296.61 | 699426.55                     |
| 1/02/2020   | AL | 29/02/2020  | 29          | 94                | 19.06                                    | 2.38                                       | 1032652.11 | 666885                        |
| 1/03/2020   | AL | 31/03/2020  | 31          | 205               | 18.95                                    | 2.37                                       | 1028313.23 | 708393.56                     |
| 1/04/2020   | AL | 30/04/2020  | 30          | 351               | 18.69                                    | 2.34                                       | 1015296.61 | 676864.41                     |
| 1/05/2020   | AL | 31/05/2020  | 31          | 437               | 18.19                                    | 2.28                                       | 989263.36  | 681492.54                     |
| 1/06/2020   | AL | 30/06/2020  | 30          | 505               | 18.12                                    | 2.27                                       | 984924.49  | 655170.03                     |
| 1/07/2020   | AL | 31/07/2020  | 31          | 605               | 18.12                                    | 2.27                                       | 984924.49  | 677009.04                     |
| 1/08/2020   | AL | 31/08/2020  | 31          | 685               | 18.29                                    | 2.28                                       | 989263.36  | 681492.54                     |
| 1/09/2020   | AL | 30/09/2020  | 30          | 769               | 18.35                                    | 2.29                                       | 993602.24  | 663847.78                     |



|           |    |            |      |      |       |      |            |             |
|-----------|----|------------|------|------|-------|------|------------|-------------|
| 1/10/2020 | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 980585.61  | 677009.04   |
| 1/11/2020 | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 967568.99  | 646492.29   |
| 1/12/2020 | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 950213.49  | 654591.52   |
| 1/01/2021 | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 937196.87  | 645624.51   |
| 1/02/2021 | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 950213.49  | 591243.95   |
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 1418811.93 | 977403.77   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 937196.87  | 624797.91   |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 937196.87  | 645624.51   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 932858     | 620459.04   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 932858     | 641141.01   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 937196.87  | 645624.51   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 932858     | 620459.04   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 924180.25  | 636657.5    |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 937196.87  | 624797.91   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 950213.49  | 654591.52   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 958891.24  | 659075.02   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 993602.24  | 619591.26   |
| 1/03/2022 | AL | 31/03/2022 | 31   | 256  | 18.47 | 2.31 | 1002279.99 | 690459.55   |
| 1/04/2022 | AL | 30/04/2022 | 30   | 382  | 19.05 | 2.38 | 1032652.11 | 689881.03   |
| 1/05/2022 | AL | 31/05/2022 | 31   | 498  | 19.71 | 2.46 | 1067363.1  | 735294.58   |
| 1/06/2022 | AL | 30/06/2022 | 30   | 617  | 20.40 | 2.55 | 1106412.97 | 737608.65   |
| 1/07/2022 | AL | 31/07/2022 | 31   | 801  | 21.28 | 2.66 | 1154140.59 | 793580.13   |
| 1/08/2022 | AL | 4/08/2022  | 4    | 973  | 22.21 | 2.78 | 1206207.08 | 107025.57   |
| TOTAL     |    |            | 1680 |      |       |      |            | 38462241.38 |

|                                                  |             |
|--------------------------------------------------|-------------|
| CAPITAL                                          | 43388744    |
| INTERESES MORA DESDE 29/12/2017 HASTA 04/08/2022 | 38462241.38 |
| TOTAL                                            | 81901027.06 |

| PAGARE No.       | VALOR       |
|------------------|-------------|
| nov-16           | 814355.19   |
| dic-16           | 816104.24   |
| ene-17           | 818029.14   |
| feb-17           | 819644.14   |
| mar-17           | 821090.11   |
| abr-17           | 823209.11   |
| may-17           | 824525.15   |
| jun-17           | 826024.59   |
| jul-17           | 827200.66   |
| ago-17           | 828578.76   |
| sept-17          | 829740.25   |
| oct-17           | 830847.05   |
| nov-17           | 832308.5    |
| CAPITAL INSOLUTO | 81901027.06 |
| TOTAL            | 92612683.95 |