

**Aporte de liquidación de crédito - demandado: JHON JAIRO SILVA LARA -  
demandante: banco de bogota -radicado: 2021-0509**

Jimena Bedoya <jimenabedoya@collect.center>

Jue 09/12/2021 16:44

Para: Juzgado 03 Civil Municipal - Cauca - Popayan <j03cmpayan@cendoj.ramajudicial.gov.co>

**Señor(a).**

**JUZGADO TERCERO CIVIL MUNICIPAL DE POPAYAN  
E. S. D.**

**DEMANDANTE:** BANCO DE BOGOTA  
**DEMANDADO:** JHON JAIRO SILVA LARA  
**REFERENCIA:** PROCESO EJECUTIVO  
**RADICACIÓN:** **2021-0509**

JIMENA BEDOYA GOYES, mayor de edad y vecina de la ciudad de Pasto, identificada con cédula de ciudadanía No. 59.833.122 de Pasto, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional No. 111.300 del C. S. de la J., actuando en mi calidad de apoderada de la parte demandante, me permito aportar liquidación de crédito para su respectivo trámite.

Cordialmente,



**Jimena Bedoya**

Abogada

☎ (2)3690960 - 7380060

📞 3057341666

✉ jimenabedoya@collect.center

🌐 collect.center



*Este correo electrónico contiene información confidencial y es para uso exclusivo del destinatario. Si usted lo recibió erróneamente le agradecemos borrarlo inmediatamente de su bandeja de entrada.*

Señor(a).

**JUZGADO TERCERO CIVIL MUNICIPAL POPAYAN  
E. S. D.**

**DEMANDANTE:** BANCO DE BOGOTA

**DEMANDADO:** JHON JAIRO SILVA LARA

**REFERENCIA:** PROCESO EJECUTIVO CON GARANTIA PERSONAL

**RADICACION:** 19001400300320210050900

**JIMENA BEDOYA GOYES** , mayor de edad y vecina de la ciudad de Pasto, identificada con cedula de ciudadanía **No. 59.833.122 de Pasto**, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional **No. 111.300 del C. S. de la J.**, actuando en mi calidad de apoderada de la parte demandante, me permito aportar a su despacho la liquidación de crédito, correspondiente al crédito identificado con el numero 457183537.

Esperando resolución favorable a esta petición me suscribo.

Atentamente.



**JIMENA BEDOYA GOYES.**  
**C.C. No. 59.833.122 de Pasto.**  
**T.P. No. 111.300 del C. S. de la J.**

|              |                                         |                                  |
|--------------|-----------------------------------------|----------------------------------|
| JUZGADO      | JUZGADO TERCERO CIVIL MUNICIPAL POPAYAN |                                  |
| RADICADO No. | 2021-0509                               |                                  |
| DEMANDANTE:  | BANCO DE BOGOTA                         | APODERADO : JIMENA BEDOYA GOYES. |
| DEMANDADO:   | JHON JAIRO SILVA LARA                   |                                  |

|            |                            |
|------------|----------------------------|
| No PAGARE: | 457183537                  |
|            | CUOTA DE DICIEMBRE DE 2019 |

ES DESDE 16/11/2019 HASTA 15/12/2019

| CAPITAL      |    |            |              |                |                                 |                                   | 281859                     |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |                            |
| 16/11/2019   | AL | 30/11/2019 | 15           | 1474           | 19.03                           | 2.38                              | 6708.24                    |
| 01/12/2019   | AL | 15/12/2019 | 15           | 1603           | 18.91                           | 2.37                              | 6680.06                    |
| TOTAL        |    |            | 30           |                |                                 |                                   | 4467.47                    |

DESDE 16/12/2019 HASTA 09/12/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 281859                  |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |                         |
| 16/12/2019   | AL | 31/12/2019 | 16           | 1603           | 18.91                           | 2.37                              | 6680.06                 |
| 01/01/2020   | AL | 31/01/2020 | 31           | 1738           | 18.77                           | 2.34                              | 6595.5                  |
| 01/02/2020   | AL | 29/02/2020 | 29           | 94             | 19.06                           | 2.38                              | 6708.24                 |
| 01/03/2020   | AL | 31/03/2020 | 31           | 205            | 18.95                           | 2.37                              | 6680.06                 |
| 01/04/2020   | AL | 30/04/2020 | 30           | 351            | 18.69                           | 2.34                              | 6595.5                  |
| 01/05/2020   | AL | 31/05/2020 | 31           | 437            | 18.19                           | 2.28                              | 6426.39                 |
| 01/06/2020   | AL | 30/06/2020 | 30           | 505            | 18.12                           | 2.27                              | 6398.2                  |
| 01/07/2020   | AL | 31/07/2020 | 31           | 605            | 18.12                           | 2.27                              | 6398.2                  |
| 01/08/2020   | AL | 31/08/2020 | 31           | 685            | 18.29                           | 2.28                              | 6426.39                 |
| 01/09/2020   | AL | 30/09/2020 | 30           | 769            | 18.35                           | 2.29                              | 6454.57                 |
| 01/10/2020   | AL | 31/10/2020 | 31           | 869            | 18.09                           | 2.26                              | 6370.01                 |
| 01/11/2020   | AL | 30/11/2020 | 30           | 947            | 17.84                           | 2.23                              | 6285.46                 |
| 01/12/2020   | AL | 31/12/2020 | 31           | 1034           | 17.46                           | 2.19                              | 6172.71                 |
| 01/01/2021   | AL | 31/01/2021 | 31           | 1215           | 17.32                           | 2.16                              | 6088.15                 |
| 01/02/2021   | AL | 28/02/2021 | 28           | 64             | 17.54                           | 2.19                              | 6172.71                 |
| 01/03/2021   | AL | 31/03/2021 | 31           | 161            | 26.12                           | 3.27                              | 9216.79                 |
| 01/04/2021   | AL | 30/04/2021 | 30           | 305            | 17.31                           | 2.16                              | 6088.15                 |
| 01/05/2021   | AL | 31/05/2021 | 31           | 407            | 17.22                           | 2.16                              | 6088.15                 |
| 01/06/2021   | AL | 30/06/2021 | 30           | 509            | 17.21                           | 2.15                              | 6059.97                 |
| 01/07/2021   | AL | 31/07/2021 | 31           | 622            | 17.18                           | 2.15                              | 6059.97                 |
| 01/08/2021   | AL | 31/08/2021 | 31           | 804            | 17.24                           | 2.16                              | 6088.15                 |
| 01/09/2021   | AL | 30/09/2021 | 30           | 931            | 17.19                           | 2.15                              | 6059.97                 |
| 01/10/2021   | AL | 31/10/2021 | 31           | 1095           | 17.08                           | 2.13                              | 6003.6                  |
| 01/11/2021   | AL | 30/11/2021 | 30           | 1259           | 17.27                           | 2.16                              | 6088.15                 |
| 01/12/2021   | AL | 09/12/2021 | 9            | 1405           | 17.46                           | 2.19                              | 6172.71                 |
| TOTAL        |    |            | 725          |                |                                 |                                   | 103406.55               |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| CAPITAL                                                | \$ 281.859,00   |
| INTERESES CORRIENTES DESDE 16/11/2019 HASTA 15/12/2019 | \$ 635.624,00   |
| INTERESES MORA DESDE 16/12/2019 HASTA 09/12/2021       | \$ 103.406,00   |
| SEGURO                                                 | \$ 23.800,00    |
| TOTAL                                                  | \$ 1.044.689,00 |

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

ES DESDE 16/12/2019 HASTA 15/01/2020

| CAPITAL      |    |            |              |                |                                 |                                   | 301571                     |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |                            |
| 16/12/2019   | AL | 31/12/2019 | 16           | 1603           | 18.91                           | 2.37                              | 7147.23                    |
|              |    |            |              |                |                                 |                                   | 2541.24                    |

|            |    |            |    |      |       |      |         |         |
|------------|----|------------|----|------|-------|------|---------|---------|
| 01/01/2020 | AL | 15/01/2020 | 15 | 1738 | 18.77 | 2.34 | 7056.76 | 2352.25 |
| TOTAL      |    |            | 31 |      |       |      |         | 4893.49 |

DESDE 16/01/2020 HASTA 09/12/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 301571  |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |         |                         |
| 16/01/2020   | AL | 31/01/2020   | 16             | 1738                            | 18.77                             | 2.34 | 7056.76 | 2509.07                 |
| 01/02/2020   | AL | 29/02/2020   | 29             | 94                              | 19.06                             | 2.38 | 7177.39 | 4635.15                 |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37 | 7147.23 | 4923.65                 |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34 | 7056.76 | 4704.51                 |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28 | 6875.82 | 4736.68                 |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27 | 6845.66 | 4553.72                 |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27 | 6845.66 | 4705.51                 |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28 | 6875.82 | 4736.68                 |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29 | 6905.98 | 4614.04                 |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26 | 6815.5  | 4705.51                 |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23 | 6725.03 | 4493.41                 |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19 | 6604.4  | 4549.7                  |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16 | 6513.93 | 4487.38                 |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19 | 6604.4  | 4109.41                 |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27 | 9861.37 | 6793.39                 |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16 | 6513.93 | 4342.62                 |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16 | 6513.93 | 4487.38                 |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15 | 6483.78 | 4312.47                 |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15 | 6483.78 | 4456.21                 |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16 | 6513.93 | 4487.38                 |
| 01/09/2021   | AL | 30/09/2021   | 30             | 931                             | 17.19                             | 2.15 | 6483.78 | 4312.47                 |
| 01/10/2021   | AL | 31/10/2021   | 31             | 1095                            | 17.08                             | 2.13 | 6423.46 | 4425.05                 |
| 01/11/2021   | AL | 30/11/2021   | 30             | 1259                            | 17.27                             | 2.16 | 6513.93 | 4342.62                 |
| 01/12/2021   | AL | 09/12/2021   | 9              | 1405                            | 17.46                             | 2.19 | 6604.4  | 1320.88                 |
| TOTAL        |    |              | 694            |                                 |                                   |      |         | 105744.87               |

|                                                        |  |    |              |
|--------------------------------------------------------|--|----|--------------|
| CAPITAL                                                |  | \$ | 301.571,00   |
| INTERESES CORRIENTES DESDE 16/12/2019 HASTA 15/01/2020 |  | \$ | 615.912,00   |
| INTERESES MORA DESDE 16/01/2020 HASTA 09/12/2021       |  | \$ | 105.744,00   |
| SEGURO                                                 |  | \$ | 23.800,00    |
| TOTAL                                                  |  | \$ | 1.047.027,00 |

CUOTA DE FEBRERO DE 2020

ES DESDE 16/01/2020 HASTA 15/02/2020

| CAPITAL      |    |              |                |                                 |                                   |      | 320521  |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |         |                            |
| 16/01/2020   | AL | 31/01/2020   | 16             | 1738                            | 18.77                             | 2.34 | 7500.19 | 2666.73                    |
| 01/02/2020   | AL | 15/02/2020   | 15             | 94                              | 19.06                             | 2.38 | 7628.4  | 2548.14                    |
| TOTAL        |    |              | 31             |                                 |                                   |      |         | 5214.88                    |

DESDE 16/02/2020 HASTA 09/12/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 320521  |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |         |                         |
| 16/02/2020   | AL | 29/02/2020   | 14             | 94                              | 19.06                             | 2.38 | 7628.4  | 2378.27                 |
| 01/03/2020   | AL | 31/03/2020   | 31             | 205                             | 18.95                             | 2.37 | 7596.35 | 5233.04                 |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34 | 7500.19 | 5000.13                 |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28 | 7307.88 | 5034.32                 |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27 | 7275.83 | 4839.87                 |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27 | 7275.83 | 5001.2                  |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28 | 7307.88 | 5034.32                 |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29 | 7339.93 | 4903.97                 |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26 | 7243.77 | 5001.2                  |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23 | 7147.62 | 4775.76                 |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19 | 7019.41 | 4835.59                 |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16 | 6923.25 | 4769.35                 |

|            |    |            |     |      |       |      |          |           |
|------------|----|------------|-----|------|-------|------|----------|-----------|
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 7019.41  | 4367.63   |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 10481.04 | 7220.27   |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 6923.25  | 4615.5    |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 6923.25  | 4769.35   |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 6891.2   | 4583.45   |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 6891.2   | 4736.23   |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 6923.25  | 4769.35   |
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 6891.2   | 4583.45   |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 6827.1   | 4703.11   |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 6923.25  | 4615.5    |
| 01/12/2021 | AL | 09/12/2021 | 9   | 1405 | 17.46 | 2.19 | 7019.41  | 1403.88   |
| TOTAL      |    |            | 663 |      |       |      |          | 107174.74 |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 320.521,00   |
| INTERESES CORRIENTES DESDE 16/01/2020 HASTA 15/02/2020 |  | \$ 596.962,00   |
| INTERESES MORA DESDE 16/02/2020 HASTA 09/12/2021       |  | \$ 107.174,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.048.457,00 |

CUOTA DE MARZO DE 2020

ES DESDE 16/02/2020 HASTA 15/03/2020

| CAPITAL      |    |              |                |                                 |                                   |      | 373786  |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |      |         |                            |
| 16/02/2020   | AL | 29/02/2020   | 14             | 94                              | 19.06                             | 2.38 | 8896.11 | 2773.49                    |
| 01/03/2020   | AL | 15/03/2020   | 15             | 205                             | 18.95                             | 2.37 | 8858.73 | 2952.91                    |
| TOTAL        |    |              | 29             |                                 |                                   |      |         | 5726.4                     |

DESDE 16/03/2020 HASTA 09/12/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 373786  |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |      |         |                         |
| 16/03/2020   | AL | 31/03/2020   | 16             | 205                             | 18.95                             | 2.37 | 8858.73 | 3149.77                 |
| 01/04/2020   | AL | 30/04/2020   | 30             | 351                             | 18.69                             | 2.34 | 8746.59 | 5831.06                 |
| 01/05/2020   | AL | 31/05/2020   | 31             | 437                             | 18.19                             | 2.28 | 8522.32 | 5870.93                 |
| 01/06/2020   | AL | 30/06/2020   | 30             | 505                             | 18.12                             | 2.27 | 8484.94 | 5644.17                 |
| 01/07/2020   | AL | 31/07/2020   | 31             | 605                             | 18.12                             | 2.27 | 8484.94 | 5832.31                 |
| 01/08/2020   | AL | 31/08/2020   | 31             | 685                             | 18.29                             | 2.28 | 8522.32 | 5870.93                 |
| 01/09/2020   | AL | 30/09/2020   | 30             | 769                             | 18.35                             | 2.29 | 8559.7  | 5718.93                 |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26 | 8447.56 | 5832.31                 |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23 | 8335.43 | 5569.41                 |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19 | 8185.91 | 5639.18                 |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16 | 8073.78 | 5561.94                 |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19 | 8185.91 | 5093.46                 |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27 | 12222.8 | 8420.15                 |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16 | 8073.78 | 5382.52                 |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16 | 8073.78 | 5561.94                 |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15 | 8036.4  | 5345.14                 |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15 | 8036.4  | 5523.31                 |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16 | 8073.78 | 5561.94                 |
| 01/09/2021   | AL | 30/09/2021   | 30             | 931                             | 17.19                             | 2.15 | 8036.4  | 5345.14                 |
| 01/10/2021   | AL | 31/10/2021   | 31             | 1095                            | 17.08                             | 2.13 | 7961.64 | 5484.69                 |
| 01/11/2021   | AL | 30/11/2021   | 30             | 1259                            | 17.27                             | 2.16 | 8073.78 | 5382.52                 |
| 01/12/2021   | AL | 09/12/2021   | 9              | 1405                            | 17.46                             | 2.19 | 8185.91 | 1637.18                 |
| TOTAL        |    |              | 634            |                                 |                                   |      |         | 119258.92               |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 373.786,00   |
| INTERESES CORRIENTES DESDE 16/02/2020 HASTA 15/03/2020 |  | \$ 543.697,00   |
| INTERESES MORA DESDE 16/03/2020 HASTA 09/12/2021       |  | \$ 119.258,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.060.541,00 |

CUOTA DE ABRIL DE 2020

ES DESDE 16/03/2020 HASTA 15/04/2020

|         |  |        |
|---------|--|--------|
| CAPITAL |  | 378197 |
|---------|--|--------|

| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES CORRIENTE. |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|---------|----------------------------|
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |         |                            |
| 16/03/2020   | AL | 31/03/2020 | 16           | 205            | 18.95                           | 2.37                              | 8963.27 | 3186.94                    |
| 01/04/2020   | AL | 15/04/2020 | 15           | 351            | 18.69                           | 2.34                              | 8849.81 | 2949.94                    |
| TOTAL        |    |            | 31           |                |                                 |                                   |         | 6136.88                    |

DESDE 16/04/2020 HASTA 09/12/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 378197   |                         |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |          |                         |
| 16/04/2020   | AL | 30/04/2020 | 15           | 351            | 18.69                           | 2.34                              | 8849.81  | 2949.94                 |
| 01/05/2020   | AL | 31/05/2020 | 31           | 437            | 18.19                           | 2.28                              | 8622.89  | 5940.21                 |
| 01/06/2020   | AL | 30/06/2020 | 30           | 505            | 18.12                           | 2.27                              | 8585.07  | 5710.77                 |
| 01/07/2020   | AL | 31/07/2020 | 31           | 605            | 18.12                           | 2.27                              | 8585.07  | 5901.13                 |
| 01/08/2020   | AL | 31/08/2020 | 31           | 685            | 18.29                           | 2.28                              | 8622.89  | 5940.21                 |
| 01/09/2020   | AL | 30/09/2020 | 30           | 769            | 18.35                           | 2.29                              | 8660.71  | 5786.41                 |
| 01/10/2020   | AL | 31/10/2020 | 31           | 869            | 18.09                           | 2.26                              | 8547.25  | 5901.13                 |
| 01/11/2020   | AL | 30/11/2020 | 30           | 947            | 17.84                           | 2.23                              | 8433.79  | 5635.14                 |
| 01/12/2020   | AL | 31/12/2020 | 31           | 1034           | 17.46                           | 2.19                              | 8282.51  | 5705.73                 |
| 01/01/2021   | AL | 31/01/2021 | 31           | 1215           | 17.32                           | 2.16                              | 8169.06  | 5627.57                 |
| 01/02/2021   | AL | 28/02/2021 | 28           | 64             | 17.54                           | 2.19                              | 8282.51  | 5153.56                 |
| 01/03/2021   | AL | 31/03/2021 | 31           | 161            | 26.12                           | 3.27                              | 12367.04 | 8519.52                 |
| 01/04/2021   | AL | 30/04/2021 | 30           | 305            | 17.31                           | 2.16                              | 8169.06  | 5446.04                 |
| 01/05/2021   | AL | 31/05/2021 | 31           | 407            | 17.22                           | 2.16                              | 8169.06  | 5627.57                 |
| 01/06/2021   | AL | 30/06/2021 | 30           | 509            | 17.21                           | 2.15                              | 8131.24  | 5408.22                 |
| 01/07/2021   | AL | 31/07/2021 | 31           | 622            | 17.18                           | 2.15                              | 8131.24  | 5588.49                 |
| 01/08/2021   | AL | 31/08/2021 | 31           | 804            | 17.24                           | 2.16                              | 8169.06  | 5627.57                 |
| 01/09/2021   | AL | 30/09/2021 | 30           | 931            | 17.19                           | 2.15                              | 8131.24  | 5408.22                 |
| 01/10/2021   | AL | 31/10/2021 | 31           | 1095           | 17.08                           | 2.13                              | 8055.6   | 5549.41                 |
| 01/11/2021   | AL | 30/11/2021 | 30           | 1259           | 17.27                           | 2.16                              | 8169.06  | 5446.04                 |
| 01/12/2021   | AL | 09/12/2021 | 9            | 1405           | 17.46                           | 2.19                              | 8282.51  | 1656.5                  |
| TOTAL        |    |            | 603          |                |                                 |                                   |          | 114529.4                |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 378.197,00   |
| INTERESES CORRIENTES DESDE 16/03/2020 HASTA 15/04/2020 |  | \$ 539.286,00   |
| INTERESES MORA DESDE 16/04/2020 HASTA 09/12/2021       |  | \$ 114.529,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.055.812,00 |

|                       |
|-----------------------|
| CUOTA DE MAYO DE 2020 |
|-----------------------|

ES DESDE 16/04/2020 HASTA 15/05/2020

| CAPITAL      |    |            |              |                |                                 |                                   | 382660  |                            |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|---------|----------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |         |                            |
| 16/04/2020   | AL | 30/04/2020 | 15           | 351            | 18.69                           | 2.34                              | 8954.24 | 2984.75                    |
| 01/05/2020   | AL | 15/05/2020 | 15           | 437            | 18.19                           | 2.28                              | 8724.65 | 2908.22                    |
| TOTAL        |    |            | 30           |                |                                 |                                   |         | 5892.96                    |

DESDE 16/05/2020 HASTA 09/12/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 382660  |                         |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|---------|-------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |         |                         |
| 16/05/2020   | AL | 31/05/2020 | 16           | 437            | 18.19                           | 2.28                              | 8724.65 | 3102.1                  |
| 01/06/2020   | AL | 30/06/2020 | 30           | 505            | 18.12                           | 2.27                              | 8686.38 | 5778.17                 |
| 01/07/2020   | AL | 31/07/2020 | 31           | 605            | 18.12                           | 2.27                              | 8686.38 | 5970.77                 |
| 01/08/2020   | AL | 31/08/2020 | 31           | 685            | 18.29                           | 2.28                              | 8724.65 | 6010.31                 |
| 01/09/2020   | AL | 30/09/2020 | 30           | 769            | 18.35                           | 2.29                              | 8762.91 | 5854.7                  |
| 01/10/2020   | AL | 31/10/2020 | 31           | 869            | 18.09                           | 2.26                              | 8648.12 | 5970.77                 |
| 01/11/2020   | AL | 30/11/2020 | 30           | 947            | 17.84                           | 2.23                              | 8533.32 | 5701.63                 |
| 01/12/2020   | AL | 31/12/2020 | 31           | 1034           | 17.46                           | 2.19                              | 8380.25 | 5773.06                 |

|            |    |            |     |      |       |      |          |           |
|------------|----|------------|-----|------|-------|------|----------|-----------|
| 01/01/2021 | AL | 31/01/2021 | 31  | 1215 | 17.32 | 2.16 | 8265.46  | 5693.98   |
| 01/02/2021 | AL | 28/02/2021 | 28  | 64   | 17.54 | 2.19 | 8380.25  | 5214.38   |
| 01/03/2021 | AL | 31/03/2021 | 31  | 161  | 26.12 | 3.27 | 12512.98 | 8620.05   |
| 01/04/2021 | AL | 30/04/2021 | 30  | 305  | 17.31 | 2.16 | 8265.46  | 5510.3    |
| 01/05/2021 | AL | 31/05/2021 | 31  | 407  | 17.22 | 2.16 | 8265.46  | 5693.98   |
| 01/06/2021 | AL | 30/06/2021 | 30  | 509  | 17.21 | 2.15 | 8227.19  | 5472.04   |
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 8227.19  | 5654.44   |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 8265.46  | 5693.98   |
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 8227.19  | 5472.04   |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 8150.66  | 5614.9    |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 8265.46  | 5510.3    |
| 01/12/2021 | AL | 09/12/2021 | 9   | 1405 | 17.46 | 2.19 | 8380.25  | 1676.05   |
| TOTAL      |    |            | 573 |      |       |      |          | 109987.96 |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 382.660,00   |
| INTERESES CORRIENTES DESDE 16/04/2020 HASTA 15/05/2020 |  | \$ 534.823,00   |
| INTERESES MORA DESDE 16/05/2020 HASTA 09/12/2021       |  | \$ 109.987,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.051.270,00 |

|                        |
|------------------------|
| CUOTA DE JUNIO DE 2020 |
|------------------------|

ES DESDE 16/05/2020 HASTA 15/06/2020

| CAPITAL      |              |                |                                 |                                   |       | 387175 |                            |
|--------------|--------------|----------------|---------------------------------|-----------------------------------|-------|--------|----------------------------|
| PERIODO      | SON EN DIAS  | RESOLUCION NO. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |       |        | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O | DIA/MES/AÃ'O |                |                                 |                                   |       |        |                            |
| 16/05/2020   | AL           | 31/05/2020     | 16                              | 437                               | 18.19 | 2.28   | 8827.59                    |
| 01/06/2020   | AL           | 15/06/2020     | 15                              | 505                               | 18.12 | 2.27   | 8788.87                    |
| TOTAL        |              |                | 31                              |                                   |       |        | 6061.87                    |

DESDE 16/06/2020 HASTA 09/12/2021

| CAPITAL      |              |                |                                 |                                   |       | 387175 |                         |
|--------------|--------------|----------------|---------------------------------|-----------------------------------|-------|--------|-------------------------|
| PERIODO      | SON EN DIAS  | RESOLUCION NO. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |       |        | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O | DIA/MES/AÃ'O |                |                                 |                                   |       |        |                         |
| 16/06/2020   | AL           | 30/06/2020     | 15                              | 505                               | 18.12 | 2.27   | 8788.87                 |
| 01/07/2020   | AL           | 31/07/2020     | 31                              | 605                               | 18.12 | 2.27   | 8788.87                 |
| 01/08/2020   | AL           | 31/08/2020     | 31                              | 685                               | 18.29 | 2.28   | 8827.59                 |
| 01/09/2020   | AL           | 30/09/2020     | 30                              | 769                               | 18.35 | 2.29   | 8866.31                 |
| 01/10/2020   | AL           | 31/10/2020     | 31                              | 869                               | 18.09 | 2.26   | 8750.16                 |
| 01/11/2020   | AL           | 30/11/2020     | 30                              | 947                               | 17.84 | 2.23   | 8634                    |
| 01/12/2020   | AL           | 31/12/2020     | 31                              | 1034                              | 17.46 | 2.19   | 8479.13                 |
| 01/01/2021   | AL           | 31/01/2021     | 31                              | 1215                              | 17.32 | 2.16   | 8362.98                 |
| 01/02/2021   | AL           | 28/02/2021     | 28                              | 64                                | 17.54 | 2.19   | 8479.13                 |
| 01/03/2021   | AL           | 31/03/2021     | 31                              | 161                               | 26.12 | 3.27   | 12660.62                |
| 01/04/2021   | AL           | 30/04/2021     | 30                              | 305                               | 17.31 | 2.16   | 8362.98                 |
| 01/05/2021   | AL           | 31/05/2021     | 31                              | 407                               | 17.22 | 2.16   | 8362.98                 |
| 01/06/2021   | AL           | 30/06/2021     | 30                              | 509                               | 17.21 | 2.15   | 8324.26                 |
| 01/07/2021   | AL           | 31/07/2021     | 31                              | 622                               | 17.18 | 2.15   | 8324.26                 |
| 01/08/2021   | AL           | 31/08/2021     | 31                              | 804                               | 17.24 | 2.16   | 8362.98                 |
| 01/09/2021   | AL           | 30/09/2021     | 30                              | 931                               | 17.19 | 2.15   | 8324.26                 |
| 01/10/2021   | AL           | 31/10/2021     | 31                              | 1095                              | 17.08 | 2.13   | 8246.83                 |
| 01/11/2021   | AL           | 30/11/2021     | 30                              | 1259                              | 17.27 | 2.16   | 8362.98                 |
| 01/12/2021   | AL           | 09/12/2021     | 9                               | 1405                              | 17.46 | 2.19   | 8479.13                 |
| TOTAL        |              |                | 542                             |                                   |       |        | 105223.84               |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 387.175,00   |
| INTERESES CORRIENTES DESDE 16/05/2020 HASTA 15/06/2020 |  | \$ 530.308,00   |
| INTERESES MORA DESDE 16/06/2020 HASTA 09/12/2021       |  | \$ 105.223,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.046.506,00 |

|                        |
|------------------------|
| CUOTA DE JULIO DE 2020 |
|------------------------|

ES DESDE 16/06/2020 HASTA 15/07/2020

|         |        |
|---------|--------|
| CAPITAL | 391744 |
|---------|--------|

| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES CORRIENTE. |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|---------|----------------------------|
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |         |                            |
| 16/06/2020   | AL | 30/06/2020 | 15           | 505            | 18.12                           | 2.27                              | 8892.59 | 2957.67                    |
| 01/07/2020   | AL | 15/07/2020 | 15           | 605            | 18.12                           | 2.27                              | 8892.59 | 2957.67                    |
| TOTAL        |    |            | 30           |                |                                 |                                   |         | 5915.33                    |

DESDE 16/07/2020 HASTA 09/12/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 391744   |                         |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |          |                         |
| 16/07/2020   | AL | 31/07/2020 | 16           | 605            | 18.12                           | 2.27                              | 8892.59  | 3154.85                 |
| 01/08/2020   | AL | 31/08/2020 | 31           | 685            | 18.29                           | 2.28                              | 8931.76  | 6152.99                 |
| 01/09/2020   | AL | 30/09/2020 | 30           | 769            | 18.35                           | 2.29                              | 8970.94  | 5993.68                 |
| 01/10/2020   | AL | 31/10/2020 | 31           | 869            | 18.09                           | 2.26                              | 8853.41  | 6112.51                 |
| 01/11/2020   | AL | 30/11/2020 | 30           | 947            | 17.84                           | 2.23                              | 8735.89  | 5836.99                 |
| 01/12/2020   | AL | 31/12/2020 | 31           | 1034           | 17.46                           | 2.19                              | 8579.19  | 5910.11                 |
| 01/01/2021   | AL | 31/01/2021 | 31           | 1215           | 17.32                           | 2.16                              | 8461.67  | 5829.15                 |
| 01/02/2021   | AL | 28/02/2021 | 28           | 64             | 17.54                           | 2.19                              | 8579.19  | 5338.16                 |
| 01/03/2021   | AL | 31/03/2021 | 31           | 161            | 26.12                           | 3.27                              | 12810.03 | 8824.69                 |
| 01/04/2021   | AL | 30/04/2021 | 30           | 305            | 17.31                           | 2.16                              | 8461.67  | 5641.11                 |
| 01/05/2021   | AL | 31/05/2021 | 31           | 407            | 17.22                           | 2.16                              | 8461.67  | 5829.15                 |
| 01/06/2021   | AL | 30/06/2021 | 30           | 509            | 17.21                           | 2.15                              | 8422.5   | 5601.94                 |
| 01/07/2021   | AL | 31/07/2021 | 31           | 622            | 17.18                           | 2.15                              | 8422.5   | 5788.67                 |
| 01/08/2021   | AL | 31/08/2021 | 31           | 804            | 17.24                           | 2.16                              | 8461.67  | 5829.15                 |
| 01/09/2021   | AL | 30/09/2021 | 30           | 931            | 17.19                           | 2.15                              | 8422.5   | 5601.94                 |
| 01/10/2021   | AL | 31/10/2021 | 31           | 1095           | 17.08                           | 2.13                              | 8344.15  | 5748.19                 |
| 01/11/2021   | AL | 30/11/2021 | 30           | 1259           | 17.27                           | 2.16                              | 8461.67  | 5641.11                 |
| 01/12/2021   | AL | 09/12/2021 | 9            | 1405           | 17.46                           | 2.19                              | 8579.19  | 1715.84                 |
| TOTAL        |    |            | 512          |                |                                 |                                   |          | 100550.24               |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 391.744,00   |
| INTERESES CORRIENTES DESDE 16/06/2020 HASTA 15/07/2020 |  | \$ 525.739,00   |
| INTERESES MORA DESDE 16/07/2020 HASTA 09/12/2021       |  | \$ 100.550,00   |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.041.833,00 |

CUOTA DE AGOSTO DE 2020

ES DESDE 16/07/2020 HASTA 15/08/2020

| CAPITAL      |    |            |              |                |                                 |                                   | 396366  |                            |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|---------|----------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |         |                            |
| 16/07/2020   | AL | 31/07/2020 | 16           | 605            | 18.12                           | 2.27                              | 8997.51 | 3192.07                    |
| 01/08/2020   | AL | 15/08/2020 | 15           | 685            | 18.29                           | 2.28                              | 9037.14 | 3012.38                    |
| TOTAL        |    |            | 31           |                |                                 |                                   |         | 6204.45                    |

DESDE 16/08/2020 HASTA 09/12/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 396366   |                         |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------|-------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |          |                         |
| 16/08/2020   | AL | 31/08/2020 | 16           | 685            | 18.29                           | 2.28                              | 9037.14  | 3213.21                 |
| 01/09/2020   | AL | 30/09/2020 | 30           | 769            | 18.35                           | 2.29                              | 9076.78  | 6064.4                  |
| 01/10/2020   | AL | 31/10/2020 | 31           | 869            | 18.09                           | 2.26                              | 8957.87  | 6184.63                 |
| 01/11/2020   | AL | 30/11/2020 | 30           | 947            | 17.84                           | 2.23                              | 8838.96  | 5905.85                 |
| 01/12/2020   | AL | 31/12/2020 | 31           | 1034           | 17.46                           | 2.19                              | 8680.42  | 5979.84                 |
| 01/01/2021   | AL | 31/01/2021 | 31           | 1215           | 17.32                           | 2.16                              | 8561.51  | 5897.93                 |
| 01/02/2021   | AL | 28/02/2021 | 28           | 64             | 17.54                           | 2.19                              | 8680.42  | 5401.15                 |
| 01/03/2021   | AL | 31/03/2021 | 31           | 161            | 26.12                           | 3.27                              | 12961.17 | 8928.8                  |
| 01/04/2021   | AL | 30/04/2021 | 30           | 305            | 17.31                           | 2.16                              | 8561.51  | 5707.67                 |
| 01/05/2021   | AL | 31/05/2021 | 31           | 407            | 17.22                           | 2.16                              | 8561.51  | 5897.93                 |
| 01/06/2021   | AL | 30/06/2021 | 30           | 509            | 17.21                           | 2.15                              | 8521.87  | 5668.03                 |

|            |    |            |     |      |       |      |         |          |
|------------|----|------------|-----|------|-------|------|---------|----------|
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 8521.87 | 5856.97  |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 8561.51 | 5897.93  |
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 8521.87 | 5668.03  |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 8442.6  | 5816.01  |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 8561.51 | 5707.67  |
| 01/12/2021 | AL | 09/12/2021 | 9   | 1405 | 17.46 | 2.19 | 8680.42 | 1736.08  |
| TOTAL      |    |            | 481 |      |       |      |         | 95532.13 |

|                                                        |  |  |  |  |  |  |    |              |
|--------------------------------------------------------|--|--|--|--|--|--|----|--------------|
| CAPITAL                                                |  |  |  |  |  |  | \$ | 396.366,00   |
| INTERESES CORRIENTES DESDE 16/07/2020 HASTA 15/08/2020 |  |  |  |  |  |  | \$ | 525.739,00   |
| INTERESES MORA DESDE 16/08/2020 HASTA 09/12/2021       |  |  |  |  |  |  | \$ | 95.532,00    |
| SEGURO                                                 |  |  |  |  |  |  | \$ | 23.800,00    |
| TOTAL                                                  |  |  |  |  |  |  | \$ | 1.041.437,00 |

CUOTA DE SEPTIOEMBRE DE 2020

ES DESDE 16/08/2020 HASTA 15/09/2020

|              |    |              |                |                                 |                                   |      |         |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|----------------------------|
| CAPITAL      |    |              |                |                                 |                                   |      | 401043  |                            |
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |         |                            |
| 16/08/2020   | AL | 31/08/2020   | 16             | 685                             | 18.29                             | 2.28 | 9143.78 | 3251.12                    |
| 01/09/2020   | AL | 15/09/2020   | 15             | 769                             | 18.35                             | 2.29 | 9183.88 | 3067.98                    |
| TOTAL        |    |              | 31             |                                 |                                   |      |         | 6319.1                     |

DESDE 16/09/2020 HASTA 09/12/2021

|              |    |              |                |                                 |                                   |      |          |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|----------|-------------------------|
| CAPITAL      |    |              |                |                                 |                                   |      | 401043   |                         |
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |          |                         |
| 16/09/2020   | AL | 30/09/2020   | 15             | 769                             | 18.35                             | 2.29 | 9183.88  | 3067.98                 |
| 01/10/2020   | AL | 31/10/2020   | 31             | 869                             | 18.09                             | 2.26 | 9063.57  | 6257.61                 |
| 01/11/2020   | AL | 30/11/2020   | 30             | 947                             | 17.84                             | 2.23 | 8943.26  | 5975.54                 |
| 01/12/2020   | AL | 31/12/2020   | 31             | 1034                            | 17.46                             | 2.19 | 8782.84  | 6050.4                  |
| 01/01/2021   | AL | 31/01/2021   | 31             | 1215                            | 17.32                             | 2.16 | 8662.53  | 5967.52                 |
| 01/02/2021   | AL | 28/02/2021   | 28             | 64                              | 17.54                             | 2.19 | 8782.84  | 5464.88                 |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27 | 13114.11 | 9034.16                 |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16 | 8662.53  | 5775.02                 |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16 | 8662.53  | 5967.52                 |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15 | 8622.42  | 5734.91                 |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15 | 8622.42  | 5926.08                 |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16 | 8662.53  | 5967.52                 |
| 01/09/2021   | AL | 30/09/2021   | 30             | 931                             | 17.19                             | 2.15 | 8622.42  | 5734.91                 |
| 01/10/2021   | AL | 31/10/2021   | 31             | 1095                            | 17.08                             | 2.13 | 8542.22  | 5884.64                 |
| 01/11/2021   | AL | 30/11/2021   | 30             | 1259                            | 17.27                             | 2.16 | 8662.53  | 5775.02                 |
| 01/12/2021   | AL | 09/12/2021   | 9              | 1405                            | 17.46                             | 2.19 | 8782.84  | 1756.57                 |
| TOTAL        |    |              | 450            |                                 |                                   |      |          | 90340.28                |

|                                                        |  |  |  |  |  |  |    |              |
|--------------------------------------------------------|--|--|--|--|--|--|----|--------------|
| CAPITAL                                                |  |  |  |  |  |  | \$ | 401.043,00   |
| INTERESES CORRIENTES DESDE 16/08/2020 HASTA 15/09/2020 |  |  |  |  |  |  | \$ | 521.117,00   |
| INTERESES MORA DESDE 16/09/2020 HASTA 09/12/2021       |  |  |  |  |  |  | \$ | 90.340,00    |
| SEGURO                                                 |  |  |  |  |  |  | \$ | 23.800,00    |
| TOTAL                                                  |  |  |  |  |  |  | \$ | 1.036.300,00 |

CUOTA DE OCTUBRE DE 2020

ES DESDE 16/09/2020 HASTA 15/10/2020

|              |    |              |                |                                 |                                   |      |         |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|----------------------------|
| CAPITAL      |    |              |                |                                 |                                   |      | 405776  |                            |
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |         |                            |
| 16/09/2020   | AL | 30/09/2020   | 15             | 769                             | 18.35                             | 2.29 | 9292.27 | 3104.19                    |
| 01/10/2020   | AL | 15/10/2020   | 15             | 869                             | 18.09                             | 2.26 | 9170.54 | 3063.61                    |
| TOTAL        |    |              | 30             |                                 |                                   |      |         | 6167.8                     |

DESDE 16/10/2020 HASTA 09/12/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 405776                  |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |                         |
| 16/10/2020   | AL | 31/10/2020 | 16           | 869            | 18.09                           | 2.26                              | 9170.54                 |
| 01/11/2020   | AL | 30/11/2020 | 30           | 947            | 17.84                           | 2.23                              | 9048.8                  |
| 01/12/2020   | AL | 31/12/2020 | 31           | 1034           | 17.46                           | 2.19                              | 8886.49                 |
| 01/01/2021   | AL | 31/01/2021 | 31           | 1215           | 17.32                           | 2.16                              | 8764.76                 |
| 01/02/2021   | AL | 28/02/2021 | 28           | 64             | 17.54                           | 2.19                              | 8886.49                 |
| 01/03/2021   | AL | 31/03/2021 | 31           | 161            | 26.12                           | 3.27                              | 13268.88                |
| 01/04/2021   | AL | 30/04/2021 | 30           | 305            | 17.31                           | 2.16                              | 8764.76                 |
| 01/05/2021   | AL | 31/05/2021 | 31           | 407            | 17.22                           | 2.16                              | 8764.76                 |
| 01/06/2021   | AL | 30/06/2021 | 30           | 509            | 17.21                           | 2.15                              | 8724.18                 |
| 01/07/2021   | AL | 31/07/2021 | 31           | 622            | 17.18                           | 2.15                              | 8724.18                 |
| 01/08/2021   | AL | 31/08/2021 | 31           | 804            | 17.24                           | 2.16                              | 8764.76                 |
| 01/09/2021   | AL | 30/09/2021 | 30           | 931            | 17.19                           | 2.15                              | 8724.18                 |
| 01/10/2021   | AL | 31/10/2021 | 31           | 1095           | 17.08                           | 2.13                              | 8643.03                 |
| 01/11/2021   | AL | 30/11/2021 | 30           | 1259           | 17.27                           | 2.16                              | 8764.76                 |
| 01/12/2021   | AL | 09/12/2021 | 9            | 1405           | 17.46                           | 2.19                              | 8886.49                 |
| TOTAL        |    |            | 420          |                |                                 |                                   | 85238.66                |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 405.776,00   |
| INTERESES CORRIENTES DESDE 16/09/2020 HASTA 15/10/2020 |  | \$ 516.440,00   |
| INTERESES MORA DESDE 16/10/2020 HASTA 09/12/2021       |  | \$ 85.238,00    |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.031.254,00 |

CUOTA DE NOVIEMBRE DE 2020

ES DESDE 16/10/2020 HASTA 15/11/2020

| CAPITAL      |    |            |              |                |                                 |                                   | 410564                     |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |                            |
| 16/10/2020   | AL | 31/10/2020 | 16           | 869            | 18.09                           | 2.26                              | 9278.75                    |
| 01/11/2020   | AL | 15/11/2020 | 15           | 947            | 17.84                           | 2.23                              | 9155.58                    |
| TOTAL        |    |            | 31           |                |                                 |                                   | 6365.11                    |

DESDE 16/11/2020 HASTA 09/12/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 410564                  |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    |            | DIA/MES/AÃ'O |                |                                 |                                   |                         |
| 16/11/2020   | AL | 30/11/2020 | 15           | 947            | 17.84                           | 2.23                              | 9155.58                 |
| 01/12/2020   | AL | 31/12/2020 | 31           | 1034           | 17.46                           | 2.19                              | 8991.35                 |
| 01/01/2021   | AL | 31/01/2021 | 31           | 1215           | 17.32                           | 2.16                              | 8868.18                 |
| 01/02/2021   | AL | 28/02/2021 | 28           | 64             | 17.54                           | 2.19                              | 8991.35                 |
| 01/03/2021   | AL | 31/03/2021 | 31           | 161            | 26.12                           | 3.27                              | 13425.44                |
| 01/04/2021   | AL | 30/04/2021 | 30           | 305            | 17.31                           | 2.16                              | 8868.18                 |
| 01/05/2021   | AL | 31/05/2021 | 31           | 407            | 17.22                           | 2.16                              | 8868.18                 |
| 01/06/2021   | AL | 30/06/2021 | 30           | 509            | 17.21                           | 2.15                              | 8827.13                 |
| 01/07/2021   | AL | 31/07/2021 | 31           | 622            | 17.18                           | 2.15                              | 8827.13                 |
| 01/08/2021   | AL | 31/08/2021 | 31           | 804            | 17.24                           | 2.16                              | 8868.18                 |
| 01/09/2021   | AL | 30/09/2021 | 30           | 931            | 17.19                           | 2.15                              | 8827.13                 |
| 01/10/2021   | AL | 31/10/2021 | 31           | 1095           | 17.08                           | 2.13                              | 8745.01                 |
| 01/11/2021   | AL | 30/11/2021 | 30           | 1259           | 17.27                           | 2.16                              | 8868.18                 |
| 01/12/2021   | AL | 09/12/2021 | 9            | 1405           | 17.46                           | 2.19                              | 8991.35                 |
| TOTAL        |    |            | 389          |                |                                 |                                   | 79879.33                |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 410.564,00   |
| INTERESES CORRIENTES DESDE 16/10/2020 HASTA 15/11/2020 |  | \$ 506.919,00   |
| INTERESES MORA DESDE 16/11/2020 HASTA 09/12/2021       |  | \$ 79.879,00    |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.021.162,00 |

CUOTA DE DICIEMBRE DE 2020

ES DESDE 16/11/2020 HASTA 15/12/2020

| CAPITAL      |    |            |              |                |                                 |                                   | 415408                     |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑ'O |    |            | DIA/MES/AÑ'O |                |                                 |                                   |                            |
| 16/11/2020   | AL | 30/11/2020 | 15           | 947            | 17.84                           | 2.23                              | 9263.6                     |
| 01/12/2020   | AL | 15/12/2020 | 15           | 1034           | 17.46                           | 2.19                              | 9097.44                    |
| TOTAL        |    |            | 30           |                |                                 |                                   | 6127.27                    |

DESDE 16/12/2020 HASTA 09/12/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 415408                  |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    |            | DIA/MES/AÑ'O |                |                                 |                                   |                         |
| 16/12/2020   | AL | 31/12/2020 | 16           | 1034           | 17.46                           | 2.19                              | 9097.44                 |
| 01/01/2021   | AL | 31/01/2021 | 31           | 1215           | 17.32                           | 2.16                              | 8972.81                 |
| 01/02/2021   | AL | 28/02/2021 | 28           | 64             | 17.54                           | 2.19                              | 9097.44                 |
| 01/03/2021   | AL | 31/03/2021 | 31           | 161            | 26.12                           | 3.27                              | 13583.84                |
| 01/04/2021   | AL | 30/04/2021 | 30           | 305            | 17.31                           | 2.16                              | 8972.81                 |
| 01/05/2021   | AL | 31/05/2021 | 31           | 407            | 17.22                           | 2.16                              | 8972.81                 |
| 01/06/2021   | AL | 30/06/2021 | 30           | 509            | 17.21                           | 2.15                              | 8931.27                 |
| 01/07/2021   | AL | 31/07/2021 | 31           | 622            | 17.18                           | 2.15                              | 8931.27                 |
| 01/08/2021   | AL | 31/08/2021 | 31           | 804            | 17.24                           | 2.16                              | 8972.81                 |
| 01/09/2021   | AL | 30/09/2021 | 30           | 931            | 17.19                           | 2.15                              | 8931.27                 |
| 01/10/2021   | AL | 31/10/2021 | 31           | 1095           | 17.08                           | 2.13                              | 8848.19                 |
| 01/11/2021   | AL | 30/11/2021 | 30           | 1259           | 17.27                           | 2.16                              | 8972.81                 |
| 01/12/2021   | AL | 09/12/2021 | 9            | 1405           | 17.46                           | 2.19                              | 9097.44                 |
| TOTAL        |    |            | 359          |                |                                 |                                   | 74694.51                |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 415.408,00   |
| INTERESES CORRIENTES DESDE 16/11/2020 HASTA 15/12/2020 |  | \$ 502.075,00   |
| INTERESES MORA DESDE 16/12/2020 HASTA 09/12/2021       |  | \$ 74.694,00    |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.015.977,00 |

CUOTA DE ENERO DE 2021

ES DESDE 16/12/2020 HASTA 15/01/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 420310                     |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|----------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑ'O |    |            | DIA/MES/AÑ'O |                |                                 |                                   |                            |
| 16/12/2020   | AL | 31/12/2020 | 16           | 1034           | 17.46                           | 2.19                              | 9204.79                    |
| 01/01/2021   | AL | 15/01/2021 | 15           | 1215           | 17.32                           | 2.16                              | 9078.7                     |
| TOTAL        |    |            | 31           |                |                                 |                                   | 6299.05                    |

DESDE 16/01/2021 HASTA 09/12/2021

| CAPITAL      |    |            |              |                |                                 |                                   | 420310                  |
|--------------|----|------------|--------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO      |    |            | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    |            | DIA/MES/AÑ'O |                |                                 |                                   |                         |
| 16/01/2021   | AL | 31/01/2021 | 16           | 1215           | 17.32                           | 2.16                              | 9078.7                  |
| 01/02/2021   | AL | 28/02/2021 | 28           | 64             | 17.54                           | 2.19                              | 9204.79                 |
| 01/03/2021   | AL | 31/03/2021 | 31           | 161            | 26.12                           | 3.27                              | 13744.14                |
| 01/04/2021   | AL | 30/04/2021 | 30           | 305            | 17.31                           | 2.16                              | 9078.7                  |
| 01/05/2021   | AL | 31/05/2021 | 31           | 407            | 17.22                           | 2.16                              | 9078.7                  |
| 01/06/2021   | AL | 30/06/2021 | 30           | 509            | 17.21                           | 2.15                              | 9036.67                 |
| 01/07/2021   | AL | 31/07/2021 | 31           | 622            | 17.18                           | 2.15                              | 9036.67                 |
| 01/08/2021   | AL | 31/08/2021 | 31           | 804            | 17.24                           | 2.16                              | 9078.7                  |
| 01/09/2021   | AL | 30/09/2021 | 30           | 931            | 17.19                           | 2.15                              | 9036.67                 |
| 01/10/2021   | AL | 31/10/2021 | 31           | 1095           | 17.08                           | 2.13                              | 8952.6                  |
| 01/11/2021   | AL | 30/11/2021 | 30           | 1259           | 17.27                           | 2.16                              | 9078.7                  |
| 01/12/2021   | AL | 09/12/2021 | 9            | 1405           | 17.46                           | 2.19                              | 9204.79                 |
| TOTAL        |    |            | 328          |                |                                 |                                   | 69276.9                 |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| CAPITAL                                                | \$ 420.310,00   |
| INTERESES CORRIENTES DESDE 16/12/2020 HASTA 15/01/2021 | \$ 497.173,00   |
| INTERESES MORA DESDE 16/01/2021 HASTA 09/12/2021       | \$ 69.276,00    |
| SEGURO                                                 | \$ 23.800,00    |
| TOTAL                                                  | \$ 1.010.559,00 |

CUOTA DE FEBRERO DE 2021

ES DESDE 16/01/2021 HASTA 15/02/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 425270                     |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |                            |
| 16/01/2021   | AL | 31/01/2021   | 16             | 1215                            | 17.32                             | 2.16 | 9185.83                    |
| 01/02/2021   | AL | 15/02/2021   | 15             | 64                              | 17.54                             | 2.19 | 9313.41                    |
| TOTAL        |    |              | 31             |                                 |                                   |      | 6370.54                    |

DESDE 16/02/2021 HASTA 09/12/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 425270                  |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |                         |
| 16/02/2021   | AL | 28/02/2021   | 13             | 64                              | 17.54                             | 2.19 | 9313.41                 |
| 01/03/2021   | AL | 31/03/2021   | 31             | 161                             | 26.12                             | 3.27 | 13906.33                |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16 | 9185.83                 |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16 | 9185.83                 |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15 | 9143.31                 |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15 | 9143.31                 |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16 | 9185.83                 |
| 01/09/2021   | AL | 30/09/2021   | 30             | 931                             | 17.19                             | 2.15 | 9143.31                 |
| 01/10/2021   | AL | 31/10/2021   | 31             | 1095                            | 17.08                             | 2.13 | 9058.25                 |
| 01/11/2021   | AL | 30/11/2021   | 30             | 1259                            | 17.27                             | 2.16 | 9185.83                 |
| 01/12/2021   | AL | 09/12/2021   | 9              | 1405                            | 17.46                             | 2.19 | 9313.41                 |
| TOTAL        |    |              | 297            |                                 |                                   |      | 63723.87                |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| CAPITAL                                                | \$ 425.270,00   |
| INTERESES CORRIENTES DESDE 16/01/2021 HASTA 15/02/2021 | \$ 492.213,00   |
| INTERESES MORA DESDE 16/02/2021 HASTA 09/12/2021       | \$ 63.723,00    |
| SEGURO                                                 | \$ 23.800,00    |
| TOTAL                                                  | \$ 1.005.006,00 |

CUTOA DE MARZO DE 2021

ES DESDE 16/02/2021 HASTA 15/03/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 430288                     |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |                            |
| 16/02/2021   | AL | 28/02/2021   | 13             | 64                              | 17.54                             | 2.19 | 9423.31                    |
| 01/03/2021   | AL | 15/03/2021   | 15             | 161                             | 26.12                             | 3.27 | 14070.42                   |
| TOTAL        |    |              | 28             |                                 |                                   |      | 7412.43                    |

DESDE 16/03/2021 HASTA 09/12/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 430288                  |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |                         |
| 16/03/2021   | AL | 31/03/2021   | 16             | 161                             | 26.12                             | 3.27 | 14070.42                |
| 01/04/2021   | AL | 30/04/2021   | 30             | 305                             | 17.31                             | 2.16 | 9294.22                 |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16 | 9294.22                 |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15 | 9251.19                 |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15 | 9251.19                 |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16 | 9294.22                 |

|            |    |            |     |      |       |      |         |          |
|------------|----|------------|-----|------|-------|------|---------|----------|
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 9251.19 | 6153.12  |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 9165.13 | 6313.76  |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 9294.22 | 6196.15  |
| 01/12/2021 | AL | 09/12/2021 | 9   | 1405 | 17.46 | 2.19 | 9423.31 | 1884.66  |
| TOTAL      |    |            | 269 |      |       |      |         | 57063.36 |

|                                                        |  |                 |
|--------------------------------------------------------|--|-----------------|
| CAPITAL                                                |  | \$ 430.288,00   |
| INTERESES CORRIENTES DESDE 16/02/2021 HASTA 15/03/2021 |  | \$ 492.213,00   |
| INTERESES MORA DESDE 16/03/2021 HASTA 09/12/2021       |  | \$ 57.063,00    |
| SEGURO                                                 |  | \$ 23.800,00    |
| TOTAL                                                  |  | \$ 1.003.364,00 |

CUOTA DE ABRIL DE 2021

ES DESDE 16/03/2021 HASTA 15/04/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 435366   |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|----------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |          | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |          |                            |
| 16/03/2021   | AL | 31/03/2021   | 16             | 161                             | 26.12                             | 3.27 | 14236.47 | 5061.86                    |
| 01/04/2021   | AL | 15/04/2021   | 15             | 305                             | 17.31                             | 2.16 | 9403.91  | 3134.64                    |
| TOTAL        |    |              | 31             |                                 |                                   |      |          | 8196.49                    |

DESDE 16/04/2021 HASTA 09/12/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 435366  |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |         |                         |
| 16/04/2021   | AL | 30/04/2021   | 15             | 305                             | 17.31                             | 2.16 | 9403.91 | 3134.64                 |
| 01/05/2021   | AL | 31/05/2021   | 31             | 407                             | 17.22                             | 2.16 | 9403.91 | 6478.25                 |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15 | 9360.37 | 6225.73                 |
| 01/07/2021   | AL | 31/07/2021   | 31             | 622                             | 17.18                             | 2.15 | 9360.37 | 6433.26                 |
| 01/08/2021   | AL | 31/08/2021   | 31             | 804                             | 17.24                             | 2.16 | 9403.91 | 6478.25                 |
| 01/09/2021   | AL | 30/09/2021   | 30             | 931                             | 17.19                             | 2.15 | 9360.37 | 6225.73                 |
| 01/10/2021   | AL | 31/10/2021   | 31             | 1095                            | 17.08                             | 2.13 | 9273.3  | 6388.27                 |
| 01/11/2021   | AL | 30/11/2021   | 30             | 1259                            | 17.27                             | 2.16 | 9403.91 | 6269.27                 |
| 01/12/2021   | AL | 09/12/2021   | 9              | 1405                            | 17.46                             | 2.19 | 9534.52 | 1906.9                  |
| TOTAL        |    |              | 238            |                                 |                                   |      |         | 49540.3                 |

|                                                        |  |               |
|--------------------------------------------------------|--|---------------|
| CAPITAL                                                |  | \$ 435.366,00 |
| INTERESES CORRIENTES DESDE 16/03/2021 HASTA 15/04/2021 |  | \$ 487.195,00 |
| INTERESES MORA DESDE 16/04/2021 HASTA 09/12/2021       |  | \$ 49.540,00  |
| SEGURO                                                 |  | \$ 23.800,00  |
| TOTAL                                                  |  | \$ 995.901,00 |

CUOTA DE MAYO DE 2021

ES DESDE 16/04/2021 HASTA 15/05/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 440503  |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|----------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |         |                            |
| 16/04/2021   | AL | 30/04/2021   | 15             | 305                             | 17.31                             | 2.16 | 9514.86 | 3171.62                    |
| 01/05/2021   | AL | 15/05/2021   | 15             | 407                             | 17.22                             | 2.16 | 9514.86 | 3171.62                    |
| TOTAL        |    |              | 30             |                                 |                                   |      |         | 6343.24                    |

DESDE 16/05/2021 HASTA 09/12/2021

| CAPITAL      |    |              |                |                                 |                                   |      | 440503  |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|-------------------------|
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |                |                                 |                                   |      |         |                         |
| 16/05/2021   | AL | 31/05/2021   | 16             | 407                             | 17.22                             | 2.16 | 9514.86 | 3383.06                 |
| 01/06/2021   | AL | 30/06/2021   | 30             | 509                             | 17.21                             | 2.15 | 9470.81 | 6299.19                 |

|            |    |            |     |      |       |      |         |          |
|------------|----|------------|-----|------|-------|------|---------|----------|
| 01/07/2021 | AL | 31/07/2021 | 31  | 622  | 17.18 | 2.15 | 9470.81 | 6509.17  |
| 01/08/2021 | AL | 31/08/2021 | 31  | 804  | 17.24 | 2.16 | 9514.86 | 6554.68  |
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 9470.81 | 6299.19  |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 9382.71 | 6463.65  |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 9514.86 | 6343.24  |
| 01/12/2021 | AL | 09/12/2021 | 9   | 1405 | 17.46 | 2.19 | 9647.02 | 1929.4   |
| TOTAL      |    |            | 208 |      |       |      |         | 43781.59 |

|                                                        |  |  |  |  |  |  |               |
|--------------------------------------------------------|--|--|--|--|--|--|---------------|
| CAPITAL                                                |  |  |  |  |  |  | \$ 440.503,00 |
| INTERESES CORRIENTES DESDE 16/04/2021 HASTA 15/05/2021 |  |  |  |  |  |  | \$ 482.117,00 |
| INTERESES MORA DESDE 16/05/2021 HASTA 09/12/2021       |  |  |  |  |  |  | \$ 43.781,00  |
| SEGURO                                                 |  |  |  |  |  |  | \$ 23.800,00  |
| TOTAL                                                  |  |  |  |  |  |  | \$ 990.201,00 |

CUOTA DE JUNIO DE 2021

ES DESDE 16/05/2021 HASTA 15/06/2021

|             |    |             |                |                                 |                                   |      |                            |
|-------------|----|-------------|----------------|---------------------------------|-----------------------------------|------|----------------------------|
| CAPITAL     |    |             |                |                                 |                                   |      | 445701                     |
| PERIODO     |    | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |                |                                 |                                   |      |                            |
| 16/05/2021  | AL | 31/05/2021  | 16             | 407                             | 17.22                             | 2.16 | 9627.14                    |
| 01/06/2021  | AL | 15/06/2021  | 15             | 509                             | 17.21                             | 2.15 | 9582.57                    |
| TOTAL       |    |             | 31             |                                 |                                   |      | 6609.75                    |

DESDE 16/06/2021 HASTA 09/12/2021

|             |    |             |                |                                 |                                   |      |                         |
|-------------|----|-------------|----------------|---------------------------------|-----------------------------------|------|-------------------------|
| CAPITAL     |    |             |                |                                 |                                   |      | 445701                  |
| 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 |                |                                 |                                   |      |                         |
| 16/06/2021  | AL | 30/06/2021  | 15             | 509                             | 17.21                             | 2.15 | 9582.57                 |
| 01/07/2021  | AL | 31/07/2021  | 31             | 622                             | 17.18                             | 2.15 | 9582.57                 |
| 01/08/2021  | AL | 31/08/2021  | 31             | 804                             | 17.24                             | 2.16 | 9627.14                 |
| 01/09/2021  | AL | 30/09/2021  | 30             | 931                             | 17.19                             | 2.15 | 9582.57                 |
| 01/10/2021  | AL | 31/10/2021  | 31             | 1095                            | 17.08                             | 2.13 | 9493.43                 |
| 01/11/2021  | AL | 30/11/2021  | 30             | 1259                            | 17.27                             | 2.16 | 9627.14                 |
| 01/12/2021  | AL | 09/12/2021  | 9              | 1405                            | 17.46                             | 2.19 | 9760.85                 |
| TOTAL       |    |             | 177            |                                 |                                   |      | 37688.48                |

|                                                        |  |  |  |  |  |  |               |
|--------------------------------------------------------|--|--|--|--|--|--|---------------|
| CAPITAL                                                |  |  |  |  |  |  | \$ 445.701,00 |
| INTERESES CORRIENTES DESDE 16/05/2021 HASTA 15/06/2021 |  |  |  |  |  |  | \$ 476.980,00 |
| INTERESES MORA DESDE 16/06/2021 HASTA 09/12/2021       |  |  |  |  |  |  | \$ 37.688,00  |
| SEGURO                                                 |  |  |  |  |  |  | \$ 23.800,00  |
| TOTAL                                                  |  |  |  |  |  |  | \$ 984.169,00 |

CUOTA DE JULIO DE 2021

ES DESDE 16/06/2021 HASTA 15/07/2021

|             |    |             |                |                                 |                                   |      |                            |
|-------------|----|-------------|----------------|---------------------------------|-----------------------------------|------|----------------------------|
| CAPITAL     |    |             |                |                                 |                                   |      | 450960                     |
| PERIODO     |    | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |                |                                 |                                   |      |                            |
| 16/06/2021  | AL | 30/06/2021  | 15             | 509                             | 17.21                             | 2.15 | 9695.64                    |
| 01/07/2021  | AL | 15/07/2021  | 15             | 622                             | 17.18                             | 2.15 | 9695.64                    |
| TOTAL       |    |             | 30             |                                 |                                   |      | 6448.73                    |

DESDE 16/07/2021 HASTA 09/12/2021

|             |    |             |                |                                 |                                   |      |                         |
|-------------|----|-------------|----------------|---------------------------------|-----------------------------------|------|-------------------------|
| CAPITAL     |    |             |                |                                 |                                   |      | 450960                  |
| 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 |                |                                 |                                   |      |                         |
| 16/07/2021  | AL | 31/07/2021  | 16             | 622                             | 17.18                             | 2.15 | 9695.64                 |
| 01/08/2021  | AL | 31/08/2021  | 31             | 804                             | 17.24                             | 2.16 | 9740.74                 |

|            |    |            |     |      |       |      |         |          |
|------------|----|------------|-----|------|-------|------|---------|----------|
| 01/09/2021 | AL | 30/09/2021 | 30  | 931  | 17.19 | 2.15 | 9695.64 | 6448.73  |
| 01/10/2021 | AL | 31/10/2021 | 31  | 1095 | 17.08 | 2.13 | 9605.45 | 6617.09  |
| 01/11/2021 | AL | 30/11/2021 | 30  | 1259 | 17.27 | 2.16 | 9740.74 | 6493.82  |
| 01/12/2021 | AL | 09/12/2021 | 9   | 1405 | 17.46 | 2.19 | 9876.02 | 1975.2   |
| TOTAL      |    |            | 147 |      |       |      |         | 31684.45 |

|                                                        |  |  |  |  |  |  |    |            |
|--------------------------------------------------------|--|--|--|--|--|--|----|------------|
| CAPITAL                                                |  |  |  |  |  |  | \$ | 450.960,00 |
| INTERESES CORRIENTES DESDE 16/06/2021 HASTA 15/07/2021 |  |  |  |  |  |  | \$ | 471.782,00 |
| INTERESES MORA DESDE 16/07/2021 HASTA 09/12/2021       |  |  |  |  |  |  | \$ | 31.684,00  |
| SEGURO                                                 |  |  |  |  |  |  | \$ | 23.800,00  |
| TOTAL                                                  |  |  |  |  |  |  | \$ | 978.226,00 |

CUOTA DE AGOSTO DE 2021

ES DESDE 16/07/2021 HASTA 15/08/2021

|              |    |              |                |                                 |                                   |      |         |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|----------------------------|
| CAPITAL      |    |              |                |                                 |                                   |      | 456281  |                            |
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |      |         |                            |
| 16/07/2021   | AL | 31/07/2021   | 16             | 622                             | 17.18                             | 2.15 | 9810.04 | 3479.9                     |
| 01/08/2021   | AL | 15/08/2021   | 15             | 804                             | 17.24                             | 2.16 | 9855.67 | 3285.22                    |
| TOTAL        |    |              | 31             |                                 |                                   |      |         | 6765.13                    |

DESDE 16/08/2021 HASTA 09/12/2021

|              |    |              |                |                                 |                                   |      |         |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|-------------------------|
| CAPITAL      |    |              |                |                                 |                                   |      | 456281  |                         |
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |      |         |                         |
| 16/08/2021   | AL | 31/08/2021   | 16             | 804                             | 17.24                             | 2.16 | 9855.67 | 3504.24                 |
| 01/09/2021   | AL | 30/09/2021   | 30             | 931                             | 17.19                             | 2.15 | 9810.04 | 6524.82                 |
| 01/10/2021   | AL | 31/10/2021   | 31             | 1095                            | 17.08                             | 2.13 | 9718.79 | 6695.16                 |
| 01/11/2021   | AL | 30/11/2021   | 30             | 1259                            | 17.27                             | 2.16 | 9855.67 | 6570.45                 |
| 01/12/2021   | AL | 09/12/2021   | 9              | 1405                            | 17.46                             | 2.19 | 9992.55 | 1998.51                 |
| TOTAL        |    |              | 116            |                                 |                                   |      |         | 25293.18                |

|                                                        |  |  |  |  |  |  |    |            |
|--------------------------------------------------------|--|--|--|--|--|--|----|------------|
| CAPITAL                                                |  |  |  |  |  |  | \$ | 456.281,00 |
| INTERESES CORRIENTES DESDE 16/07/2021 HASTA 15/08/2021 |  |  |  |  |  |  | \$ | 466.523,00 |
| INTERESES MORA DESDE 16/08/2021 HASTA 09/12/2021       |  |  |  |  |  |  | \$ | 25.293,00  |
| SEGURO                                                 |  |  |  |  |  |  | \$ | 23.800,00  |
| TOTAL                                                  |  |  |  |  |  |  | \$ | 971.897,00 |

CUTOA DE SEPTIEMBRE DE 2021

ES DESDE 16/08/2021 HASTA 15/09/2021

|              |    |              |                |                                 |                                   |      |         |                            |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|---------|----------------------------|
| CAPITAL      |    |              |                |                                 |                                   |      | 461666  |                            |
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |         | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |      |         |                            |
| 16/08/2021   | AL | 31/08/2021   | 16             | 804                             | 17.24                             | 2.16 | 9971.99 | 3545.59                    |
| 01/09/2021   | AL | 15/09/2021   | 15             | 931                             | 17.19                             | 2.15 | 9925.82 | 3300.91                    |
| TOTAL        |    |              | 31             |                                 |                                   |      |         | 6846.51                    |

DESDE 16/09/2021 HASTA 09/12/2021

|              |    |              |                |                                 |                                   |      |          |                         |
|--------------|----|--------------|----------------|---------------------------------|-----------------------------------|------|----------|-------------------------|
| CAPITAL      |    |              |                |                                 |                                   |      | 461666   |                         |
| PERIODO      |    | SON EN DIAS  | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |      |          | TOTAL INTERESES DE MORA |
| DIA/MES/AÑ'O |    | DIA/MES/AÑ'O |                |                                 |                                   |      |          |                         |
| 16/09/2021   | AL | 30/09/2021   | 15             | 931                             | 17.19                             | 2.15 | 9925.82  | 3300.91                 |
| 01/10/2021   | AL | 31/10/2021   | 31             | 1095                            | 17.08                             | 2.13 | 9833.49  | 6774.18                 |
| 01/11/2021   | AL | 30/11/2021   | 30             | 1259                            | 17.27                             | 2.16 | 9971.99  | 6647.99                 |
| 01/12/2021   | AL | 09/12/2021   | 9              | 1405                            | 17.46                             | 2.19 | 10110.49 | 2022.1                  |
| TOTAL        |    |              | 85             |                                 |                                   |      |          | 18745.18                |

|                                                        |               |
|--------------------------------------------------------|---------------|
| CAPITAL                                                | \$ 461.666,00 |
| INTERESES CORRIENTES DESDE 16/08/2021 HASTA 15/09/2021 | \$ 461.202,00 |
| INTERESES MORA DESDE 16/09/2021 HASTA 09/12/2021       | \$ 18.745,00  |
| SEGURO                                                 | \$ 23.800,00  |
| TOTAL                                                  | \$ 965.413,00 |

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

DESDE 30/09/2021 HASTA 09/12/2021

| CAPITAL      |    |              |             |                |                                 |                                   | 38166975  |                         |
|--------------|----|--------------|-------------|----------------|---------------------------------|-----------------------------------|-----------|-------------------------|
| PERIODO      |    |              | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |           | TOTAL INTERESES DE MORA |
| DIA/MES/AÃ'O |    | DIA/MES/AÃ'O |             |                |                                 |                                   |           |                         |
| 30/09/2021   | AL | 30/09/2021   | 1           | 931            | 17.19                           | 2.15                              | 820589.96 | 18192.92                |
| 01/10/2021   | AL | 31/10/2021   | 31          | 1095           | 17.08                           | 2.13                              | 812956.57 | 560036.75               |
| 01/11/2021   | AL | 30/11/2021   | 30          | 1259           | 17.27                           | 2.16                              | 824406.66 | 549604.44               |
| 01/12/2021   | AL | 09/12/2021   | 9           | 1405           | 17.46                           | 2.19                              | 835856.75 | 167171.35               |
| TOTAL        |    |              | 71          |                |                                 |                                   |           | 1295005.46              |

|                                                  |                  |
|--------------------------------------------------|------------------|
| CAPITAL                                          | \$ 38.166.975,00 |
| INTERESES MORA DESDE 30/09/2021 HASTA 09/12/2021 | \$ 1.295.005,00  |
| TOTAL                                            | \$ 39.461.980,00 |

| PAGARE No.457183537         |                  | VALOR         |
|-----------------------------|------------------|---------------|
| CUOTA DE DICIEMBRE DE 2019  | \$ 1.044.689,00  |               |
| CUOTA DE ENERO DE 2020      | \$ 1.047.027,00  |               |
| CUOTA DE FEBRERO DE 2020    | \$ 1.048.457,00  |               |
| CUOTA DE MARZO DE 2020      | \$ 1.060.541,00  |               |
| CUOTA DE ABRIL DE 2020      | \$ 1.055.812,00  |               |
| CUOTA DE MAYO DE 2020       | \$ 1.051.270,00  |               |
| CUOTA D EJUNIO DE 2020      | \$ 1.046.506,00  |               |
| CUOTA DE JULIO DE 2020      | \$ 1.041.833,00  |               |
| CUOTA DE AGOSTO DE 2020     | \$ 1.041.437,00  |               |
| CUOTA DE SEPTIEMBRE DE 2020 | \$ 1.036.300,00  |               |
| CUTOA DE OCTUBRE DE 2020    | \$ 1.031.254,00  |               |
| CUOTA DE NOVIEMBRE DE 2020  | \$ 1.021.162,00  |               |
| CUOTA DE DICIEMBRE DE 2020  | \$ 1.015.977,00  |               |
| CUOTA DE ENERO DE 2021      | \$ 1.010.559,00  |               |
| CUOTA DE FEBRERO DE 2021    | \$ 1.005.006,00  |               |
| CUOTA DE MARZO DE 2021      | \$ 1.003.364,00  |               |
| CUOTA DE ABRIL DE 2021      | \$ 995.901,00    |               |
| CUOTA DE MAYO DE 2021       | \$ 990.201,00    |               |
| CUOTA DE JUNIO DE 2021      | \$ 984.169,00    |               |
| CUOTA D EJULIO DE 2021      | \$ 978.226,00    |               |
| CUOTA DE AGOSTO DE 2021     | \$ 971.897,00    |               |
| CUOTA DE SEPTIEMBRE DE 2021 | \$ 965.413,00    |               |
| CAPITAL INSOLUTO            | \$ 39.461.980,00 |               |
| TOTAL                       | \$               | 61.908.981,00 |