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SEÑOR  
JUEZ CUARTO CIVIL MUNICIPAL DE PALMIRA – VALLE DEL CAUCA.  
E. S. D.

REFERENCIA: : PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL  
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.  
DEMANDADOS : ROA TOBAR FABIO  
RADICADO : 76520400300420200024000

**ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO**

**DANYELA REYES GONZALEZ**, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la cédula de ciudadanía número 1.052.381.072 de Duitama y portadora de la Tarjeta Profesional número 198.584 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar actualización de la liquidación del crédito** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 23 de Septiembre de 2021. Por un valor total de **VEINTE MILLONES SEISCIENTOS SETENTA Y CUATRO MIL CUATROCIENTOS NOVENTA Y NUEVE PESOS CON DIECINUEVE CENTAVOS MONEDA CORRIENTE (\$ 20.674.499,19) M/CTE.**

|                             |            |
|-----------------------------|------------|
| FECHA FINAL DE LIQUIDACION: | 23/09/2021 |
| TASA EFECTIVA ANUAL:        | 17,25%     |
| TASA E. DIARIA:             | 0,0436%    |

|                         |                  |
|-------------------------|------------------|
| CAPITAL ACELERADO:      | \$ 17.278.350,61 |
| TOTAL CUOTAS CAPITAL:   | \$ 887.906,24    |
| TOTAL INTERES DE PLAZO: | \$ 2.104.493,95  |
| TOTAL PRIMA SEGURO:     | \$ 147.590,43    |

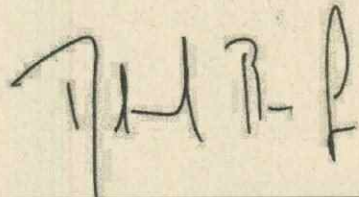
|                               |                  |
|-------------------------------|------------------|
|                               | VALOR EN PESOS   |
| SALDO FINAL CAPITAL TOTAL:    | \$ 17.632.297,13 |
| SALDO FINAL MORA TOTAL:       | \$ 2.264.898,47  |
| SALDO FINAL I. REMUNERATORIO: | \$ 736.491,19    |
| SALDO FINAL PRIMA SEGURO:     | \$ 40.812,41     |
| SALDO TOTAL FINAL             | \$ 20.674.499,19 |

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de los mismos y como se aplican a la liquidación del crédito.

**Anexo**

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,



**DANYELA REYES GONZÁLEZ**  
C.C. No. 1.052.381.072 de Duitama.  
T.P. No. 198.584 del C.S. de la J.  
Ivon A. López  
FNA C-6977







|   |                        |            |      |                   |                     |              |                       |          |            |               |               |                        |               |             |                 |            |                          |            |                           |    |   |    |        |    |   |    |          |    |            |   |
|---|------------------------|------------|------|-------------------|---------------------|--------------|-----------------------|----------|------------|---------------|---------------|------------------------|---------------|-------------|-----------------|------------|--------------------------|------------|---------------------------|----|---|----|--------|----|---|----|----------|----|------------|---|
| 2 | 1/03/2021              | 15/03/2021 | 15   | \$                | 9.830,60            | \$           | 64,31                 | \$       | -          | \$            | -             | \$                     | 9.894,90      | \$          | 230.000,00      | \$         | -                        | \$         | -                         | \$ | - | \$ | 210,06 | \$ | - | \$ | 9.830,60 | \$ | 219.959,34 | 1 |
| 3 | DETALLE DE LIQUIDACIÓN |            |      |                   |                     |              |                       |          |            |               |               |                        |               |             |                 |            |                          |            |                           |    |   |    |        |    |   |    |          |    | 1          |   |
| 3 | DESDE                  | HASTA      | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P. INTERÉS MORA | P. SEGUROS | P. INTERES REMUNERATORIO | P. CAPITAL | SALDO IMPUTABLE A CAPITAL | 1  |   |    |        |    |   |    |          |    |            |   |
| 3 | 15/12/2019             | 16/12/2019 | 1    | \$                | 65.828,71           | \$           | 28,71                 | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 242.158,89      | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 17/12/2019             | 31/12/2019 | 15   | \$                | 65.828,71           | \$           | 430,61                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.259,32       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/01/2020              | 31/01/2020 | 31   | \$                | 65.828,71           | \$           | 889,92                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.718,63       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/02/2020              | 29/02/2020 | 29   | \$                | 65.828,71           | \$           | 832,51                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.661,22       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/03/2020              | 31/03/2020 | 31   | \$                | 65.828,71           | \$           | 889,92                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.718,63       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/04/2020              | 30/04/2020 | 30   | \$                | 65.828,71           | \$           | 861,22                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.689,93       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/05/2020              | 31/05/2020 | 31   | \$                | 65.828,71           | \$           | 889,92                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.718,63       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/06/2020              | 30/06/2020 | 30   | \$                | 65.828,71           | \$           | 861,22                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.689,93       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/07/2020              | 31/07/2020 | 31   | \$                | 65.828,71           | \$           | 889,92                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.718,63       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/08/2020              | 31/08/2020 | 31   | \$                | 65.828,71           | \$           | 889,92                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.718,63       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/09/2020              | 30/09/2020 | 30   | \$                | 65.828,71           | \$           | 861,22                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.689,93       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/10/2020              | 31/10/2020 | 31   | \$                | 65.828,71           | \$           | 889,92                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.718,63       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/11/2020              | 30/11/2020 | 30   | \$                | 65.828,71           | \$           | 861,22                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.689,93       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/12/2020              | 31/12/2020 | 31   | \$                | 65.828,71           | \$           | 889,92                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.718,63       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/01/2021              | 25/01/2021 | 25   | \$                | 65.828,71           | \$           | 717,68                | \$       | 0,00       | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.546,39       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 26/01/2021             | 31/01/2021 | 6    | \$                | 65.828,71           | \$           | 172,24                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.000,95       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/02/2021              | 28/02/2021 | 28   | \$                | 65.828,71           | \$           | 803,80                | \$       | -          | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.632,51       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/03/2021              | 15/03/2021 | 15   | \$                | 65.828,71           | \$           | 430,61                | \$       | 219.959,34 | \$            | 11.945,55     | \$                     | 164.355,92    | \$          | 66.259,32       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 16/03/2021             | 31/03/2021 | 16   | \$                | 35.261,35           | \$           | 246,03                | \$       | -          | \$            | -             | \$                     | -             | -           | 35.507,38       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 3 | 1/04/2021              | 15/04/2021 | 15   | \$                | 35.261,35           | \$           | 230,66                | \$       | 230.000,00 | \$            | -             | \$                     | -             | -           | 35.492,01       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | DETALLE DE LIQUIDACIÓN |            |      |                   |                     |              |                       |          |            |               |               |                        |               |             |                 |            |                          |            |                           |    |   |    |        |    |   |    |          |    | 1          |   |
| 4 | DESDE                  | HASTA      | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P. INTERÉS MORA | P. SEGUROS | P. INTERES REMUNERATORIO | P. CAPITAL | SALDO IMPUTABLE A CAPITAL | 1  |   |    |        |    |   |    |          |    |            |   |
| 4 | 15/01/2020             | 16/01/2020 | 1    | \$                | 66.428,57           | \$           | 28,97                 | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 242.217,80      | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 17/01/2020             | 31/01/2020 | 15   | \$                | 66.428,57           | \$           | 434,53                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 66.863,10       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/02/2020              | 29/02/2020 | 29   | \$                | 66.428,57           | \$           | 840,10                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.268,67       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/03/2020              | 31/03/2020 | 31   | \$                | 66.428,57           | \$           | 898,03                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.326,60       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/04/2020              | 30/04/2020 | 30   | \$                | 66.428,57           | \$           | 869,07                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.297,64       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/05/2020              | 31/05/2020 | 31   | \$                | 66.428,57           | \$           | 898,03                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.326,60       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/06/2020              | 30/06/2020 | 30   | \$                | 66.428,57           | \$           | 869,07                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.297,64       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/07/2020              | 31/07/2020 | 31   | \$                | 66.428,57           | \$           | 898,03                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.326,60       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/08/2020              | 31/08/2020 | 31   | \$                | 66.428,57           | \$           | 898,03                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.326,60       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/09/2020              | 30/09/2020 | 30   | \$                | 66.428,57           | \$           | 869,07                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.297,64       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/10/2020              | 31/10/2020 | 31   | \$                | 66.428,57           | \$           | 898,03                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.326,60       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/11/2020              | 30/11/2020 | 30   | \$                | 66.428,57           | \$           | 869,07                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.297,64       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/12/2020              | 31/12/2020 | 31   | \$                | 66.428,57           | \$           | 898,03                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.326,60       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/01/2021              | 31/01/2021 | 31   | \$                | 66.428,57           | \$           | 898,03                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.326,60       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/02/2021              | 28/02/2021 | 28   | \$                | 66.428,57           | \$           | 811,13                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.239,70       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/03/2021              | 31/03/2021 | 31   | \$                | 66.428,57           | \$           | 898,03                | \$       | -          | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 67.326,60       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/04/2021              | 15/04/2021 | 15   | \$                | 66.428,57           | \$           | 434,53                | \$       | 194.261,96 | \$            | 12.004,20     | \$                     | 163.756,06    | \$          | 66.863,10       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 16/04/2021             | 30/04/2021 | 15   | \$                | 61.136,66           | \$           | 399,92                | \$       | -          | \$            | -             | \$                     | -             | -           | 61.536,58       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/05/2021              | 31/05/2021 | 31   | \$                | 61.136,66           | \$           | 826,49                | \$       | -          | \$            | -             | \$                     | -             | -           | 61.963,16       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 4 | 1/06/2021              | 1/06/2021  | 1    | \$                | 61.136,66           | \$           | 26,66                 | \$       | 460.000,00 | \$            | -             | \$                     | -             | -           | 61.163,33       | \$         | -                        | \$         | -                         | \$ | - | \$ | -      | \$ | - | \$ | -        | \$ | -          | 1 |
| 5 | DETALLE DE LIQUIDACIÓN |            |      |                   |                     |              |                       |          |            |               |               |                        |               |             |                 |            |                          |            |                           |    |   |    |        |    |   |    |          |    | 1          |   |
| 5 | DESDE                  | HASTA      | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P. INTERÉS MORA | P. SEGUROS | P. INTERES REMUNERATORIO | P. CAPITAL | SALDO IMPUTABLE A CAPITAL | 1  |   |    |        |    |   |    |          |    |            |   |
| 5 |                        |            |      |                   |                     |              |                       |          |            |               |               |                        |               |             |                 |            |                          |            |                           |    |   |    |        |    |   |    |          |    | 1          |   |

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[illegible]

| 7 | DESD E     | HASTA      | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL      | ABONOS | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL   | P. INTERÉS REMUNERATORIO | P. CAPITAL | SALDO IMPUTABLE A CAPITAL |
|---|------------|------------|------|-------------------|---------------------|--------------|-----------------------|---------------|--------|---------------|---------------|------------------------|---------------|---------------|--------------------------|------------|---------------------------|
| 7 | 15/04/2020 | 16/04/2020 | 1    | \$ 68.261,16      | \$ 29,77            | \$ 12.184,69 | \$ 161.923,47         | \$ 242.399,09 | \$ -   | \$ 29,77      | \$ 12.184,69  | \$ 161.923,47          | \$ 68.261,16  | \$ 242.399,09 | \$ -                     | \$ -       | \$ -                      |
| 7 | 17/04/2020 | 30/04/2020 | 14   | \$ 68.261,16      | \$ 416,75           | \$ 12.184,69 | \$ 161.923,47         | \$ 68.677,91  | \$ -   | \$ 446,52     | \$ 12.184,69  | \$ 161.923,47          | \$ 68.261,16  | \$ 242.815,84 | \$ -                     | \$ -       | \$ -                      |
| 7 | 1/05/2020  | 31/05/2020 | 31   | \$ 68.261,16      | \$ 922,81           | \$ 12.184,69 | \$ 161.923,47         | \$ 69.183,97  | \$ -   | \$ 1.369,33   | \$ 12.184,69  | \$ 161.923,47          | \$ 68.261,16  | \$ 243.738,65 | \$ -                     | \$ -       | \$ -                      |
| 7 | 1/06/2020  | 30/06/2020 | 30   | \$ 68.261,16      | \$ 893,04           | \$ 12.184,69 | \$ 161.923,47         | \$ 69.154,20  | \$ -   | \$ 2.262,37   | \$ 12.184,69  | \$ 161.923,47          | \$ 68.261,16  | \$ 244.631,69 | \$ -                     | \$ -       | \$ -                      |
| 7 | 1/07/2020  | 31/07/2020 | 31   | \$ 68.261,16      | \$ 922,81           | \$ 12.184,69 | \$ 161.923,47         | \$ 69.183,97  | \$ -   | \$ 3.185,18   | \$ 12.184,69  | \$ 161.923,47          | \$ 68.261,16  | \$ 245.554,50 | \$ -                     | \$ -       | \$ -                      |
| 7 | 1/08/2020  | 31/08/2020 | 31   | \$ 68.261,16      | \$ 922,81           | \$ 12.184,69 | \$ 161.923,47         | \$ 69.183,97  | \$ -   | \$ 4.107,99   | \$ 12.184,69  | \$ 161.923,47          | \$ 68.261,16  | \$ 246.477,31 | \$ -                     | \$ -       | \$ -                      |
| 7 | 1/09/2020  | 30/09/2020 | 30   | \$ 68.261,16      | \$ 893,04           | \$ 12.184,69 | \$ 161.923,47         | \$ 69.154,20  | \$ -   | \$ 5.001,03   | \$ 12.184,69  | \$ 161.923,47          | \$ 68.261,16  | \$ 247.370,35 | \$ -                     | \$ -       | \$ -                      |



|                        |            |            |       |      |                   |                     |              |                       |           |        |               |               |                        |               |             |                 |            |                          |            |                           |            |    |           |    |            |    |            |    |           |    |           |    |           |    |           |    |           |   |
|------------------------|------------|------------|-------|------|-------------------|---------------------|--------------|-----------------------|-----------|--------|---------------|---------------|------------------------|---------------|-------------|-----------------|------------|--------------------------|------------|---------------------------|------------|----|-----------|----|------------|----|------------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|---|
| 7                      | 1/10/2020  | 31/10/2020 | 31    | \$   | 68.261,16         | \$                  | 922,81       | \$                    | 12.184,69 | \$     | 161.923,47    | \$            | 69.183,97              | \$            | -           | \$              | 5.923,84   | \$                       | 12.184,69  | \$                        | 161.923,47 | \$ | 68.261,16 | \$ | 248.293,16 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 7                      | 1/11/2020  | 30/11/2020 | 30    | \$   | 68.261,16         | \$                  | 893,04       | \$                    | 12.184,69 | \$     | 161.923,47    | \$            | 69.154,20              | \$            | -           | \$              | 6.816,88   | \$                       | 12.184,69  | \$                        | 161.923,47 | \$ | 68.261,16 | \$ | 249.186,20 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 7                      | 1/12/2020  | 31/12/2020 | 31    | \$   | 68.261,16         | \$                  | 922,81       | \$                    | 12.184,69 | \$     | 161.923,47    | \$            | 69.183,97              | \$            | -           | \$              | 7.739,69   | \$                       | 12.184,69  | \$                        | 161.923,47 | \$ | 68.261,16 | \$ | 250.109,01 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 7                      | 1/01/2021  | 31/01/2021 | 31    | \$   | 68.261,16         | \$                  | 922,81       | \$                    | 12.184,69 | \$     | 161.923,47    | \$            | 69.183,97              | \$            | -           | \$              | 8.662,49   | \$                       | 12.184,69  | \$                        | 161.923,47 | \$ | 68.261,16 | \$ | 251.031,81 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 7                      | 1/02/2021  | 28/02/2021 | 28    | \$   | 68.261,16         | \$                  | 833,50       | \$                    | 12.184,69 | \$     | 161.923,47    | \$            | 69.094,66              | \$            | -           | \$              | 9.496,00   | \$                       | 12.184,69  | \$                        | 161.923,47 | \$ | 68.261,16 | \$ | 251.865,32 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 7                      | 1/03/2021  | 31/03/2021 | 31    | \$   | 68.261,16         | \$                  | 922,81       | \$                    | 12.184,69 | \$     | 161.923,47    | \$            | 69.183,97              | \$            | -           | \$              | 10.418,81  | \$                       | 12.184,69  | \$                        | 161.923,47 | \$ | 68.261,16 | \$ | 252.788,13 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 7                      | 1/04/2021  | 30/04/2021 | 30    | \$   | 68.261,16         | \$                  | 893,04       | \$                    | 12.184,69 | \$     | 161.923,47    | \$            | 69.154,20              | \$            | -           | \$              | 11.311,85  | \$                       | 12.184,69  | \$                        | 161.923,47 | \$ | 68.261,16 | \$ | 253.681,17 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 7                      | 1/05/2021  | 31/05/2021 | 31    | \$   | 68.261,16         | \$                  | 922,81       | \$                    | 12.184,69 | \$     | 161.923,47    | \$            | 69.183,97              | \$            | -           | \$              | 12.234,66  | \$                       | 12.184,69  | \$                        | 161.923,47 | \$ | 68.261,16 | \$ | 254.603,98 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 7                      | 1/06/2021  | 29/06/2021 | 29    | \$   | 68.261,16         | \$                  | 863,27       | \$                    | 12.184,69 | \$     | 161.923,47    | \$            | 69.124,43              | \$            | 115.361,00  | \$              | -          | \$                       | -          | \$                        | -          | \$ | 71.845,09 | \$ | 68.261,16  | \$ | 140.106,25 | \$ | 13.097,93 | \$ | 12.184,69 | \$ | 90.078,38 | \$ | 0,00      | \$ | 0,00      | 1 |
| 7                      | 30/06/2021 | 1/07/2021  | 1     | \$   | 68.261,16         | \$                  | 29,77        | \$                    | -         | \$     | 71.845,09     | \$            | 68.290,93              | \$            | -           | \$              | 29,77      | \$                       | -          | \$                        | -          | \$ | 71.845,09 | \$ | 68.261,16  | \$ | 140.136,01 | \$ | -         | \$ | -         | \$ | 0,00      | \$ | -         | 1  |           |   |
| 7                      | 1/07/2021  | 16/07/2021 | 16    | \$   | 68.261,16         | \$                  | 476,29       | \$                    | -         | \$     | 71.845,09     | \$            | 68.737,45              | \$            | 230.000,00  | \$              | -          | \$                       | -          | \$                        | -          | \$ | 71.845,09 | \$ | 68.261,16  | \$ | (0,00)     | \$ | 506,06    | \$ | -         | \$ | -         | \$ | 89.387,70 | \$ | 89.387,70 | 1 |
| DETALLE DE LIQUIDACIÓN |            |            |       |      |                   |                     |              |                       |           |        |               |               |                        |               |             |                 |            |                          |            |                           |            |    |           |    |            |    |            |    |           |    |           |    |           |    |           |    |           | 1 |
| 8                      | 8          | DESD       | HASTA | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL  | ABONOS | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P. INTERÉS MORA | P. SEGUROS | P. INTERES REMUNERATORIO | P. CAPITAL | SALDO IMPUTABLE A CAPITAL | 1          |    |           |    |            |    |            |    |           |    |           |    |           |    |           |    |           |   |
| 8                      | 15/05/2020 | 16/05/2020 | 1     | \$   | 68.883,18         | \$                  | 30,04        | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 12.246,56              | \$            | 161.301,45  | \$              | 68.883,18  | \$                       | 242.461,23 | \$                        | -          | \$ | -         | \$ | -          | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 17/05/2020 | 31/05/2020 | 15    | \$   | 68.883,18         | \$                  | 450,59       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.333,77              | \$            | -           | \$              | 480,63     | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 242.911,82 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/06/2020  | 30/06/2020 | 30    | \$   | 68.883,18         | \$                  | 901,18       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.784,36              | \$            | -           | \$              | 1.381,81   | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 243.813,00 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/07/2020  | 31/07/2020 | 31    | \$   | 68.883,18         | \$                  | 931,22       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.814,40              | \$            | -           | \$              | 2.313,02   | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 244.744,21 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/08/2020  | 31/08/2020 | 31    | \$   | 68.883,18         | \$                  | 931,22       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.814,40              | \$            | -           | \$              | 3.244,24   | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 245.675,43 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/09/2020  | 30/09/2020 | 30    | \$   | 68.883,18         | \$                  | 901,18       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.784,36              | \$            | -           | \$              | 4.145,42   | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 246.576,61 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/10/2020  | 31/10/2020 | 31    | \$   | 68.883,18         | \$                  | 931,22       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.814,40              | \$            | -           | \$              | 5.076,64   | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 247.507,83 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/11/2020  | 30/11/2020 | 30    | \$   | 68.883,18         | \$                  | 901,18       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.784,36              | \$            | -           | \$              | 5.977,82   | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 248.409,01 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/12/2020  | 31/12/2020 | 31    | \$   | 68.883,18         | \$                  | 931,22       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.814,40              | \$            | -           | \$              | 6.909,03   | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 249.340,22 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/01/2021  | 31/01/2021 | 31    | \$   | 68.883,18         | \$                  | 931,22       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.814,40              | \$            | -           | \$              | 7.840,25   | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 250.271,44 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/02/2021  | 28/02/2021 | 28    | \$   | 68.883,18         | \$                  | 841,10       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.724,28              | \$            | -           | \$              | 8.681,35   | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 251.112,54 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/03/2021  | 31/03/2021 | 31    | \$   | 68.883,18         | \$                  | 931,22       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.814,40              | \$            | -           | \$              | 9.612,57   | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 252.043,76 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/04/2021  | 30/04/2021 | 30    | \$   | 68.883,18         | \$                  | 901,18       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.784,36              | \$            | -           | \$              | 10.513,75  | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 252.944,94 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/05/2021  | 31/05/2021 | 31    | \$   | 68.883,18         | \$                  | 931,22       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.814,40              | \$            | -           | \$              | 11.444,97  | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 253.876,16 | \$ | -          | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/06/2021  | 29/06/2021 | 29    | \$   | 68.883,18         | \$                  | 871,14       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.754,32              | \$            | 0,00        | \$              | 12.316,10  | \$                       | 12.246,56  | \$                        | 161.301,45 | \$ | 68.883,18 | \$ | 254.747,29 | \$ | 0,00       | \$ | -         | \$ | -         | \$ | -         | 1  |           |    |           |   |
| 8                      | 1/06/2021  | 30/06/2021 | 1     | \$   | 68.883,18         | \$                  | 30,04        | \$                    | -         | \$     | 12.246,56     | \$            | 161.301,45             | \$            | 68.883,18   | \$              | 12.346,14  | \$                       | -          | \$                        | -          | \$ | 96.987,09 | \$ | 12.246,56  | \$ | 12.826,77  | \$ | 64.314,36 | \$ | -         | \$ | -         | \$ | -         | 1  |           |   |
| 8                      | 1/07/2021  | 16/07/2021 | 16    | \$   | 68.883,18         | \$                  | 480,63       | \$                    | 12.246,56 | \$     | 161.301,45    | \$            | 69.363,81              | \$            | 89.387,70   | \$              | -          | \$                       | -          | \$                        | -          | \$ | 96.987,09 | \$ | 68.883,18  | \$ | 165.870,27 | \$ | -         | \$ | -         | \$ | -         | \$ | -         | 1  |           |   |
| 8                      | 1/07/2021  | 31/07/2021 | 15    | \$   | 68.883,18         | \$                  | 450,59       | \$                    | -         | \$     | 96.987,09     | \$            | 69.333,77              | \$            | -           | \$              | 450,59     | \$                       | -          | \$                        | -          | \$ | 96.987,09 | \$ | 68.883,18  | \$ | 166.320,85 | \$ | -         | \$ | -         | \$ | -         | \$ | -         | 1  |           |   |
| 8                      | 1/08/2021  | 6/08/2021  | 6     | \$   | 68.883,18         | \$                  | 180,24       | \$                    | -         | \$     | 96.987,09     | \$            | 69.063,42              | \$            | 250.000,00  | \$              | -          | \$                       | -          | \$                        | -          | \$ | 96.987,09 | \$ | 68.883,18  | \$ | 630,82     | \$ | -         | \$ | -         | \$ | -         | \$ | -         | 1  |           |   |
| DETALLE DE LIQUIDACIÓN |            |            |       |      |                   |                     |              |                       |           |        |               |               |                        |               |             |                 |            |                          |            |                           |            |    |           |    |            |    |            |    |           |    |           |    |           |    |           |    |           | 1 |
| 9                      | 9          | DESD       | HASTA | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL  | ABONOS | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P. INTERÉS MORA | P. SEGUROS | P. INTERES REMUNERATORIO | P. CAPITAL | SALDO IMPUTABLE A CAPITAL | 1          |    |           |    |            |    |            |    |           |    |           |    |           |    |           |    |           |   |
| 9                      | 15/06/2020 | 16/06/2020 | 1     | \$   | 69.510,88         | \$                  | 30,31        | \$                    | 10.372,94 | \$     | 160.673,75    | \$            | 10.372,9               |               |             |                 |            |                          |            |                           |            |    |           |    |            |    |            |    |           |    |           |    |           |    |           |    |           |   |



|    |            |                        |       |      |                   |                     |              |                       |           |        |               |               |                        |               |             |                 |            |                          |            |                           |            |            |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
|----|------------|------------------------|-------|------|-------------------|---------------------|--------------|-----------------------|-----------|--------|---------------|---------------|------------------------|---------------|-------------|-----------------|------------|--------------------------|------------|---------------------------|------------|------------|-----------|-----------|------------|------------|----|-----------|----|-----------|----|-----------|----|------|----|------|---|
| 9  | 1/07/2021  | 31/07/2021             | 31    | \$   | 69.510,88         | \$                  | 939,70       | \$                    | 10.372,94 | \$     | 160.673,75    | \$            | 70.450,58              | \$            | -           | \$              | 12.458,65  | \$                       | 10.372,94  | \$                        | 160.673,75 | \$         | 69.510,88 | \$        | 253.016,22 | \$         | -  | \$        | -  | \$        | -  | \$        | -  | 1    |    |      |   |
| 9  | 1/08/2021  | 6/08/2021              | 6     | \$   | 69.510,88         | \$                  | 181,88       | \$                    | 10.372,94 | \$     | 160.673,75    | \$            | 69.692,76              | \$            | 83.488,91   | \$              | -          | \$                       | -          | \$                        | -          | 100.188,31 | \$        | 69.510,88 | \$         | 169.699,19 | \$ | 12.640,53 | \$ | 10.372,94 | \$ | 60.485,44 | \$ | 0,00 | \$ | 0,00 | 1 |
| 9  | 7/08/2021  | 31/08/2021             | 25    | \$   | 69.510,88         | \$                  | 757,83       | \$                    | -         | \$     | 100.188,31    | \$            | 70.288,31              | \$            | -           | \$              | 757,83     | \$                       | -          | \$                        | -          | 100.188,31 | \$        | 69.510,88 | \$         | 170.457,01 | \$ | -         | \$ | -         | \$ | 0,00      | \$ | -    | 1  |      |   |
| 9  | 1/09/2021  | 23/09/2021             | 23    | \$   | 69.510,88         | \$                  | 697,20       | \$                    | -         | \$     | 100.188,31    | \$            | 70.208,08              | \$            | -           | \$              | 1.455,02   | \$                       | -          | \$                        | -          | 100.188,31 | \$        | 69.510,88 | \$         | 171.154,21 | \$ | -         | \$ | -         | \$ | -         | \$ | -    | 1  |      |   |
| 10 | 10         | DETALLE DE LIQUIDACIÓN |       |      |                   |                     |              |                       |           |        |               |               |                        |               |             |                 |            |                          |            |                           |            |            |           |           |            |            |    |           |    | 1         |    |           |    |      |    |      |   |
| 10 | 10         | DESDE                  | HASTA | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL  | ABONOS | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P. INTERÉS MORA | P. SEGUROS | P. INTERÉS REMUNERATORIO | P. CAPITAL | SALDO IMPUTABLE A CAPITAL | 1          |            |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 15/07/2020 | 16/07/2020             | 1     | \$   | 70.144,29         | \$                  | 30,59        | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 240.646,68             | \$            | 70.144,29   | \$              | 240.646,68 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 17/07/2020 | 31/07/2020             | 15    | \$   | 70.144,29         | \$                  | 458,84       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 70.603,13              | \$            | 70.144,29   | \$              | 241.105,52 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/08/2020  | 31/08/2020             | 31    | \$   | 70.144,29         | \$                  | 948,27       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.092,56              | \$            | 70.144,29   | \$              | 242.053,78 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/09/2020  | 30/09/2020             | 30    | \$   | 70.144,29         | \$                  | 917,68       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.061,97              | \$            | 70.144,29   | \$              | 242.971,46 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/10/2020  | 31/10/2020             | 31    | \$   | 70.144,29         | \$                  | 948,27       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.092,56              | \$            | 70.144,29   | \$              | 243.919,73 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/11/2020  | 30/11/2020             | 30    | \$   | 70.144,29         | \$                  | 917,68       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.061,97              | \$            | 70.144,29   | \$              | 244.837,40 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/12/2020  | 31/12/2020             | 31    | \$   | 70.144,29         | \$                  | 948,27       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.092,56              | \$            | 70.144,29   | \$              | 245.785,67 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/01/2021  | 31/01/2021             | 31    | \$   | 70.144,29         | \$                  | 948,27       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.092,56              | \$            | 70.144,29   | \$              | 246.733,94 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/02/2021  | 28/02/2021             | 28    | \$   | 70.144,29         | \$                  | 856,50       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.061,97              | \$            | 70.144,29   | \$              | 247.590,44 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/03/2021  | 31/03/2021             | 31    | \$   | 70.144,29         | \$                  | 948,27       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.092,56              | \$            | 70.144,29   | \$              | 248.538,70 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/04/2021  | 30/04/2021             | 30    | \$   | 70.144,29         | \$                  | 917,68       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.061,97              | \$            | 70.144,29   | \$              | 249.456,38 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/05/2021  | 31/05/2021             | 31    | \$   | 70.144,29         | \$                  | 948,27       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.092,56              | \$            | 70.144,29   | \$              | 250.404,65 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/06/2021  | 30/06/2021             | 30    | \$   | 70.144,29         | \$                  | 917,68       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.061,97              | \$            | 70.144,29   | \$              | 251.322,32 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/07/2021  | 31/07/2021             | 31    | \$   | 70.144,29         | \$                  | 948,27       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 71.092,56              | \$            | 70.144,29   | \$              | 252.270,59 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/08/2021  | 6/08/2021              | 6     | \$   | 70.144,29         | \$                  | 183,54       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 70.327,83              | \$            | 70.144,29   | \$              | 252.454,12 | \$                       | 0,00       | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 7/08/2021  | 31/08/2021             | 25    | \$   | 70.144,29         | \$                  | 764,73       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 70.909,02              | \$            | 70.144,29   | \$              | 253.218,86 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 10 | 1/09/2021  | 23/09/2021             | 23    | \$   | 70.144,29         | \$                  | 703,55       | \$                    | 10.431,46 | \$     | 160.040,34    | \$            | 70.847,84              | \$            | 70.144,29   | \$              | 253.922,41 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 11         | DETALLE DE LIQUIDACIÓN |       |      |                   |                     |              |                       |           |        |               |               |                        |               |             |                 |            |                          |            |                           |            |            |           |           |            |            |    |           |    | 1         |    |           |    |      |    |      |   |
| 11 | 11         | DESDE                  | HASTA | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL  | ABONOS | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P. INTERÉS MORA | P. SEGUROS | P. INTERÉS REMUNERATORIO | P. CAPITAL | SALDO IMPUTABLE A CAPITAL | 1          |            |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 15/08/2020 | 16/08/2020             | 1     | \$   | 70.783,48         | \$                  | 30,87        | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 240.287,03             | \$            | 70.783,48   | \$              | 240.287,03 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 17/08/2020 | 31/08/2020             | 15    | \$   | 70.783,48         | \$                  | 463,02       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.246,50              | \$            | 70.783,48   | \$              | 240.750,05 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/09/2020  | 30/09/2020             | 30    | \$   | 70.783,48         | \$                  | 926,04       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.709,52              | \$            | 70.783,48   | \$              | 241.676,09 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/10/2020  | 31/10/2020             | 31    | \$   | 70.783,48         | \$                  | 956,91       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.740,39              | \$            | 70.783,48   | \$              | 242.632,99 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/11/2020  | 30/11/2020             | 30    | \$   | 70.783,48         | \$                  | 926,04       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.709,52              | \$            | 70.783,48   | \$              | 243.559,03 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/12/2020  | 31/12/2020             | 31    | \$   | 70.783,48         | \$                  | 956,91       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.740,39              | \$            | 70.783,48   | \$              | 244.515,94 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/01/2021  | 31/01/2021             | 31    | \$   | 70.783,48         | \$                  | 956,91       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.740,39              | \$            | 70.783,48   | \$              | 245.472,85 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/02/2021  | 28/02/2021             | 28    | \$   | 70.783,48         | \$                  | 864,30       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.647,78              | \$            | 70.783,48   | \$              | 246.337,15 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/03/2021  | 31/03/2021             | 31    | \$   | 70.783,48         | \$                  | 956,91       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.740,39              | \$            | 70.783,48   | \$              | 247.294,06 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/04/2021  | 30/04/2021             | 30    | \$   | 70.783,48         | \$                  | 926,04       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.709,52              | \$            | 70.783,48   | \$              | 248.220,10 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/05/2021  | 31/05/2021             | 31    | \$   | 70.783,48         | \$                  | 956,91       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.740,39              | \$            | 70.783,48   | \$              | 249.177,01 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/06/2021  | 30/06/2021             | 30    | \$   | 70.783,48         | \$                  | 926,04       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.709,52              | \$            | 70.783,48   | \$              | 250.103,05 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/07/2021  | 31/07/2021             | 31    | \$   | 70.783,48         | \$                  | 956,91       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.740,39              | \$            | 70.783,48   | \$              | 251.059,95 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/08/2021  | 31/08/2021             | 31    | \$   | 70.783,48         | \$                  | 956,91       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.740,39              | \$            | 70.783,48   | \$              | 252.016,86 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 11 | 1/09/2021  | 23/09/2021             | 23    | \$   | 70.783,48         | \$                  | 709,96       | \$                    | 10.071,53 | \$     | 159.401,15    | \$            | 71.493,44              | \$            | 70.783,48   | \$              | 252.726,82 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 12 | 12         | DETALLE DE LIQUIDACIÓN |       |      |                   |                     |              |                       |           |        |               |               |                        |               |             |                 |            |                          |            |                           |            |            |           |           |            |            |    |           |    | 1         |    |           |    |      |    |      |   |
| 12 | 12         | DESDE                  | HASTA | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL  | ABONOS | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P. INTERÉS MORA | P. SEGUROS | P. INTERÉS REMUNERATORIO | P. CAPITAL | SALDO IMPUTABLE A CAPITAL | 1          |            |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 12 | 15/09/2020 | 16/09/2020             | 1     | \$   | 71.428,49         | \$                  | 31,15        | \$                    | 10.126,75 | \$     | 158.756,14    | \$            | 240.342,53             | \$            | 71.428,49   | \$              | 240.342,53 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 12 | 17/09/2020 | 30/09/2020             | 14    | \$   | 71.428,49         | \$                  | 436,09       | \$                    | 10.126,75 | \$     | 158.756,14    | \$            | 71.864,58              | \$            | 71.428,49   | \$              | 240.778,62 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 12 | 1/10/2020  | 31/10/2020             | 31    | \$   | 71.428,49         | \$                  | 965,63       | \$                    | 10.126,75 | \$     | 158.756,14    | \$            | 72.394,12              | \$            | 71.428,49   | \$              | 241.744,25 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 12 | 1/11/2020  | 30/11/2020             | 30    | \$   | 71.428,49         | \$                  | 934,48       | \$                    | 10.126,75 | \$     | 158.756,14    | \$            | 72.362,97              | \$            | 71.428,49   | \$              | 242.678,72 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |
| 12 | 1/12/2020  | 31/12/2020             | 31    | \$   | 71.428,49         | \$                  | 965,63       | \$                    | 10.126,75 | \$     | 158.756,14    | \$            | 72.394,12              | \$            | 71.428,49   | \$              | 243.644,35 | \$                       | -          | \$                        | -          | 1          |           |           |            |            |    |           |    |           |    |           |    |      |    |      |   |





Usted ha recibido el siguiente correo electrónico seguro y certificado.

**Asunto**

FNA - APORTO LIQUIDACION DE CREDITO RAD. 2020-00240 CC. 94312513

**Enviado por**

NOTIFICACIONES JUDICIALES AECSA

**Fecha de envío**

2021-09-25 a las 09:03:59

**Fecha actual**

2021-09-27 a las 08:07:02

SEÑOR

JUEZ CUARTO CIVIL MUNICIPAL DE PALMIRA – VALLE DEL CAUCA.

E. S. D.

REFERENCIA: : PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA  
GARANTIA REAL

DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.

DEMANDADOS : ROA TOBAR FABIO

RADICADO : 76520400300420200024000

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

Por medio del presente me permito radicar el memorial del asunto para que sea archivado dentro del expediente y se le dé el trámite correspondiente.



De igual manera me permito manifestar que este correo es únicamente para dar envío a los memoriales, por tal motivo informo que para efectos de recibir notificaciones solicito respetuosamente se remita al siguiente correo: [notificaciones.fna@aecsa.co](mailto:notificaciones.fna@aecsa.co), [ivon.lopez748@aecsa.co](mailto:ivon.lopez748@aecsa.co)

Cordialmente

DANYELA REYES GONZÁLEZ

C.C. No. 1.052.381.072 de Duitama

T.P. No. 198.584 del Consejo Superior de la Judicatura

**Documentos Adjuntos**

 94312513\_APORTO\_LIQ\_CREDITO.pdf





[illegible]



« Responder a todos    Eliminar    No deseado    Bloquear    ...

FNA - APORTO LIQUIDACION DE CREDITO RAD. 2020-00240 CC. 94312513

- ① Parte del contenido de este mensaje se ha bloqueado porque el remitente no está en la lista de remitentes seguros. Confío en el contenido de correoseguro@e-entrega.co. | Mostrar contenido bloqueado
- ⊗ No se puede verificar la firma digital de este mensaje. Este mensaje tiene una firma digital que no se ha comprobado porque la extensión de S/MIME no está instalada. Póngase en contacto con su administrador de TI para instalar la extensión.

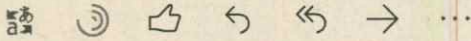
NA

NOTIFICACIONES JUDICIALES AECSA

<correoseguro@e-entrega.co>

Lun 27/09/2021 8:02 AM

Para: Juzgado 04 Civil Municipal - Valle Del Cauca - Palmira



**IMPORTANTE:** Por favor no responder este mensaje, este servicio es únicamente para notificación electrónica.

Señor(a)

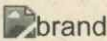
**JUEZ CUARTO CIVIL MUNICIPAL DE PALMIRA – VALLE DEL CAUCA.**

**Reciba un cordial saludo:**

Usted ha recibido un correo electrónico seguro y certificado de parte de **NOTIFICACIONES JUDICIALES AECSA**, quien ha depositado su confianza en el servicio de correo electrónico certificado de e-entrega para hacer efectiva y oportuna la entrega de la presente notificación electrónica.

Con la recepción del presente mensaje de datos se entiende que el destinatario ha sido notificado para todos los efectos según las normas aplicables vigentes, especialmente los artículos 12 y 20 la Ley 527 de 1999 y sus normas reglamentarias.

**Nota:** Para leer el **contenido del mensaje** recibido, usted debe **hacer click** en el enlace que se muestra a continuación:



[Ver contenido del correo electrónico](#)  
[Enviado por NOTIFICACIONES JUDICIALES AECSA](#)

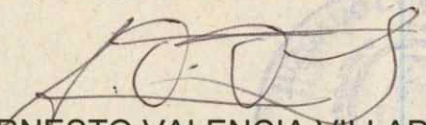
Correo seguro y certificado.  
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Servientrega S. A..  
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108  
RAD. 2020-00240-00

CONSTANCIA SECRETARIAL DE FIJACION EN LISTA No. 030. Se deja expresa constancia que hoy Veinticinco (25) de Noviembre de dos mil veintiuno (2021) siendo las 8:00 de la mañana, se fijó en la cartelera de la Secretaría del Despacho, en lugar público y acostumbrado, el aviso con las especificaciones contenidas en el artículo 110 del Código General del Proceso, para correr traslado por el término de tres (3) días a la parte demandada de la **Liquidación del Crédito** efectuada por el extremo demandante, de conformidad con los numerales 2° y 4° del artículo 446 del Código General del Proceso.

Así mismo y para los fines legales pertinentes, se deja constancia que a partir de las 8:00 de la mañana del veintiséis (26) de Noviembre de dos mil veintiuno (2021), empieza a correr el traslado a la parte demandada por el término de tres (03) días hábiles de la liquidación en mención, término que vence el día diecinueve (30) de Noviembre de dos mil veintiuno (2021), a las 5:00 de la tarde.

  
ERNESTO VALENCIA VILLADA  
Secretario



fn





**Abogado - RICARDO PALMA LASSO**  
Calle 30 No. 27 - 55 / Celular: 318 877 8707 - 312 232 1499 - 317 543 5966  
Correo electrónico: [ricardopalmalasso@gmail.com](mailto:ricardopalmalasso@gmail.com)  
Palmira - Valle del Cauca

0

Señor Juez  
VÍCTOR MANUEL HERNÁNDEZ CRUZ  
JUZGADO CUARTO (4º) CIVIL MUNICIPAL DE PALMIRA  
E. S. D.

|                   |                                  |
|-------------------|----------------------------------|
| <b>RADICADO</b>   | 76-520-40-03-004-2019-00208-00   |
| <b>PROCESO</b>    | EJECUTIVO CON MEDIDAS CAUTELARES |
| <b>DEMANDANTE</b> | HEVERT REYES UNAS                |
| <b>DEMANDADO</b>  | GLORICET LENIS OREJUELA          |

**ASUNTO :**

**ALLEGO LIQUIDACION DEL CREDITO Y SOLICITUD DE ENTREGA DE DINEROS AL EJECUTANTE**

Soy RICARDO PALMA LASSO, apoderado judicial del señor HEVERT REYES UNAS - *parte demandante*, en el proceso de la referencia, solicito a su señoría que en atención a la **PROVIDENCIA JUDICIAL No.676 de fecha once (11) de mayo 2021**, por el cual dispuso seguir adelante con la ejecución en la presente causa, ordeno a su vez que las partes presenten la liquidación del crédito de conformidad con artículo 446 Ley 1564 de 2012.

Ruego a su señoría, previa aprobación y ejecutoria de la presente liquidación del crédito, disponga, la entrega de los dineros al ejecutante en las voces del artículo 447 ibidem.

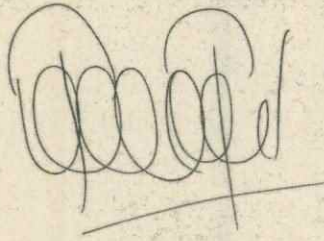
Allego con el presente memorial **LIQUIDACION DEL CREDITO**, para los efectos que el Juzgado disponga.

| LIQUIDACION DEL CREDITO                                       |                  |                   |                 |                        |
|---------------------------------------------------------------|------------------|-------------------|-----------------|------------------------|
| <b>Interés de plazo :</b> 16 - 10 - 2015 hasta 16 - 10 - 2017 |                  |                   |                 |                        |
| <b>Interés corriente:</b> 17 - 10 - 2017 hasta 26 - 10 - 2021 |                  |                   |                 |                        |
| CAPITAL                                                       | INTERES DE PLAZO | INTERES MORATORIO | TOTAL INTERESES | DEUDA TOTAL            |
| \$ 1.000. 000.00                                              | \$ 385.722.97    | \$ 1.007.223.16   | \$ 1.392.946.13 | <b>\$ 2.392.846.13</b> |



ADJUNTO: Tabla calculo interés moratorio y corriente. (Un folio)

Atentamente,

A handwritten signature in black ink, consisting of several loops and a final vertical stroke, positioned above a horizontal line.

---

Abogado. RICARDO PALMA LASSO  
C. C. No.12.984.644 expedida en Pasto – Nariño  
T. P. 160012 Consejo Superior de la Judicatura



**PRESENTO LIQUIDACION CREDITO. RAD. 2019-00208 EJECUTIVO**

Ricardo Palma Lasso <ricardopalmalasso@gmail.com>

Mar 26/10/2021 10:17 AM

Para: Juzgado 04 Civil Municipal - Valle Del Cauca - Palmira <j04cmpalmira@cendoj.ramajudicial.gov.co>;  
ricardopalmalasso@gmail.com <ricardopalmalasso@gmail.com>

BUEN DIA, por favor acuse recibo e impulse conocimiento, allego liquidación crédito, proceso ejecutivo radicado 2019-00208-00 de HEVERT REYES UNAS contra GLORICET LENIS OREJUELA. Apoderado judicial. RICARDO PALMA LASSO



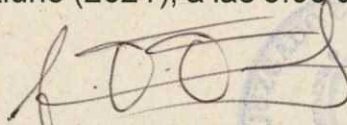
| PERIODO                    |                                                                                                | # DÍAS (dialfinal-<br>diainicial+1) | TASA E.A. | TASA DIARIA<br>(1+E.A.)^(1/365)-1 | CAPITAL     | INTERESES<br>#dias*tasadaria*capit<br>al |              |
|----------------------------|------------------------------------------------------------------------------------------------|-------------------------------------|-----------|-----------------------------------|-------------|------------------------------------------|--------------|
| 16-oct.-15                 | al                                                                                             | 31-oct.-15                          | 16        | 19,33%                            | 0,04842887% | \$ 1.000.000,00                          | \$ 7.748,62  |
| 1-nov.-15                  | al                                                                                             | 30-nov.-15                          | 30        | 19,33%                            | 0,04842887% | \$ 1.000.000,00                          | \$ 14.528,66 |
| 1-dic.-15                  | al                                                                                             | 31-dic.-15                          | 31        | 19,33%                            | 0,04842887% | \$ 1.000.000,00                          | \$ 15.012,95 |
| 1-ene.-16                  | al                                                                                             | 31-ene.-16                          | 31        | 19,68%                            | 0,04923166% | \$ 1.000.000,00                          | \$ 15.261,81 |
| 1-feb.-16                  | al                                                                                             | 29-feb.-16                          | 29        | 19,68%                            | 0,04923166% | \$ 1.000.000,00                          | \$ 14.277,18 |
| 1-mar.-16                  | al                                                                                             | 31-mar.-16                          | 31        | 19,68%                            | 0,04923166% | \$ 1.000.000,00                          | \$ 15.261,81 |
| 1-abr.-16                  | al                                                                                             | 30-abr.-16                          | 30        | 20,54%                            | 0,05119432% | \$ 1.000.000,00                          | \$ 15.358,30 |
| 1-may.-16                  | al                                                                                             | 31-may.-16                          | 31        | 20,54%                            | 0,05119432% | \$ 1.000.000,00                          | \$ 15.870,24 |
| 1-jun.-16                  | al                                                                                             | 30-jun.-16                          | 30        | 20,54%                            | 0,05119432% | \$ 1.000.000,00                          | \$ 15.358,30 |
| 1-jul.-16                  | al                                                                                             | 31-jul.-16                          | 31        | 21,34%                            | 0,05300756% | \$ 1.000.000,00                          | \$ 16.432,34 |
| 1-ago.-16                  | al                                                                                             | 31-ago.-16                          | 31        | 21,34%                            | 0,05300756% | \$ 1.000.000,00                          | \$ 16.432,34 |
| 1-sep.-16                  | al                                                                                             | 30-sep.-16                          | 30        | 21,34%                            | 0,05300756% | \$ 1.000.000,00                          | \$ 15.902,2  |
| 1-oct.-16                  | al                                                                                             | 31-oct.-16                          | 31        | 21,99%                            | 0,05447206% | \$ 1.000.000,00                          | \$ 16.886,34 |
| 1-nov.-16                  | al                                                                                             | 30-nov.-16                          | 30        | 21,99%                            | 0,05447206% | \$ 1.000.000,00                          | \$ 16.341,62 |
| 1-dic.-16                  | al                                                                                             | 31-dic.-16                          | 31        | 21,99%                            | 0,05447206% | \$ 1.000.000,00                          | \$ 16.886,34 |
| 1-ene.-17                  | al                                                                                             | 31-ene.-17                          | 31        | 22,34%                            | 0,05525742% | \$ 1.000.000,00                          | \$ 17.129,80 |
| 1-feb.-17                  | al                                                                                             | 28-feb.-17                          | 28        | 22,34%                            | 0,05525742% | \$ 1.000.000,00                          | \$ 15.472,08 |
| 1-mar.-17                  | al                                                                                             | 31-mar.-17                          | 31        | 22,34%                            | 0,05525742% | \$ 1.000.000,00                          | \$ 17.129,80 |
| 1-abr.-17                  | al                                                                                             | 30-abr.-17                          | 30        | 22,33%                            | 0,05523501% | \$ 1.000.000,00                          | \$ 16.570,50 |
| 1-may.-17                  | al                                                                                             | 31-may.-17                          | 31        | 22,33%                            | 0,05523501% | \$ 1.000.000,00                          | \$ 17.122,85 |
| 1-jun.-17                  | al                                                                                             | 30-jun.-17                          | 30        | 22,33%                            | 0,05523501% | \$ 1.000.000,00                          | \$ 16.570,50 |
| 1-jul.-17                  | al                                                                                             | 31-jul.-17                          | 31        | 21,98%                            | 0,05444959% | \$ 1.000.000,00                          | \$ 16.879,37 |
| 1-ago.-17                  | al                                                                                             | 31-ago.-17                          | 31        | 21,98%                            | 0,05444959% | \$ 1.000.000,00                          | \$ 16.879,37 |
| 1-sep.-17                  | al                                                                                             | 30-sep.-17                          | 30        | 21,48%                            | 0,05332365% | \$ 1.000.000,00                          | \$ 15.997,10 |
| 1-oct.-17                  | al                                                                                             | 16-oct.-17                          | 16        | 21,15%                            | 0,05257800% | \$ 1.000.000,00                          | \$ 8.412,48  |
| 17-oct.-17                 | al                                                                                             | 31-oct.-17                          | 15        | 31,44%                            | 0,07492677% | \$ 1.000.000,00                          | \$ 11.239,02 |
| 1-nov.-17                  | al                                                                                             | 30-nov.-17                          | 30        | 31,44%                            | 0,07492677% | \$ 1.000.000,00                          | \$ 22.478,03 |
| 1-dic.-17                  | al                                                                                             | 31-dic.-17                          | 31        | 31,16%                            | 0,07434208% | \$ 1.000.000,00                          | \$ 23.046,04 |
| 1-ene.-18                  | al                                                                                             | 31-ene.-18                          | 31        | 31,04%                            | 0,07409111% | \$ 1.000.000,00                          | \$ 22.968,24 |
| 1-feb.-18                  | al                                                                                             | 28-feb.-18                          | 28        | 31,52%                            | 0,07509359% | \$ 1.000.000,00                          | \$ 21.026,21 |
| 1-mar.-18                  | al                                                                                             | 31-mar.-18                          | 31        | 31,02%                            | 0,07404927% | \$ 1.000.000,00                          | \$ 22.955,27 |
| 1-abr.-18                  | al                                                                                             | 30-abr.-18                          | 30        | 30,72%                            | 0,07342076% | \$ 1.000.000,00                          | \$ 22.026,23 |
| 1-may.-18                  | al                                                                                             | 31-may.-18                          | 31        | 30,66%                            | 0,07329489% | \$ 1.000.000,00                          | \$ 22.721,42 |
| 1-jun.-18                  | al                                                                                             | 30-jun.-18                          | 30        | 30,42%                            | 0,07279082% | \$ 1.000.000,00                          | \$ 21.837,25 |
| 1-jul.-18                  | al                                                                                             | 31-jul.-18                          | 31        | 30,05%                            | 0,07201189% | \$ 1.000.000,00                          | \$ 22.323,69 |
| 1-ago.-18                  | al                                                                                             | 31-ago.-18                          | 31        | 29,91%                            | 0,07171659% | \$ 1.000.000,00                          | \$ 22.232,14 |
| 1-sep.-18                  | al                                                                                             | 30-sep.-18                          | 30        | 29,72%                            | 0,07131531% | \$ 1.000.000,00                          | \$ 21.394,59 |
| 1-oct.-18                  | al                                                                                             | 31-oct.-18                          | 31        | 29,45%                            | 0,07074406% | \$ 1.000.000,00                          | \$ 21.930,66 |
| 1-nov.-18                  | al                                                                                             | 30-nov.-18                          | 30        | 29,24%                            | 0,07029893% | \$ 1.000.000,00                          | \$ 21.089,68 |
| 1-dic.-18                  | al                                                                                             | 31-dic.-18                          | 31        | 29,10%                            | 0,07000178% | \$ 1.000.000,00                          | \$ 21.700,55 |
| 1-ene.-19                  | al                                                                                             | 31-ene.-19                          | 31        | 28,74%                            | 0,06923620% | \$ 1.000.000,00                          | \$ 21.463,22 |
| 1-feb.-19                  | al                                                                                             | 28-feb.-19                          | 28        | 29,55%                            | 0,07095577% | \$ 1.000.000,00                          | \$ 19.867,62 |
| 1-mar.-19                  | al                                                                                             | 31-mar.-19                          | 31        | 29,06%                            | 0,06991682% | \$ 1.000.000,00                          | \$ 21.674,21 |
| 1-abr.-19                  | al                                                                                             | 30-abr.-19                          | 30        | 28,98%                            | 0,06974682% | \$ 1.000.000,00                          | \$ 20.924,05 |
| 1-may.-19                  | al                                                                                             | 31-may.-19                          | 31        | 29,01%                            | 0,06981058% | \$ 1.000.000,00                          | \$ 21.641,28 |
| 1-jun.-19                  | al                                                                                             | 30-jun.-19                          | 30        | 28,95%                            | 0,06968305% | \$ 1.000.000,00                          | \$ 20.904,92 |
| 1-jul.-19                  | al                                                                                             | 31-jul.-19                          | 31        | 28,92%                            | 0,06961926% | \$ 1.000.000,00                          | \$ 21.581,97 |
| 1-ago.-19                  | al                                                                                             | 31-ago.-19                          | 31        | 28,98%                            | 0,06974682% | \$ 1.000.000,00                          | \$ 21.621,51 |
| 1-sep.-19                  | al                                                                                             | 30-sep.-19                          | 30        | 28,98%                            | 0,06974682% | \$ 1.000.000,00                          | \$ 20.924,05 |
| 1-oct.-19                  | al                                                                                             | 31-oct.-19                          | 31        | 28,65%                            | 0,06904447% | \$ 1.000.000,00                          | \$ 21.403,79 |
| 1-nov.-19                  | al                                                                                             | 30-nov.-19                          | 30        | 28,55%                            | 0,06883128% | \$ 1.000.000,00                          | \$ 20.649,38 |
| 1-dic.-19                  | al                                                                                             | 31-dic.-19                          | 31        | 28,37%                            | 0,06844712% | \$ 1.000.000,00                          | \$ 21.218,61 |
| 1-ene.-20                  | al                                                                                             | 31-ene.-20                          | 31        | 28,16%                            | 0,06799826% | \$ 1.000.000,00                          | \$ 21.079,46 |
| 1-feb.-20                  | al                                                                                             | 29-feb.-20                          | 29        | 28,59%                            | 0,06891658% | \$ 1.000.000,00                          | \$ 19.985,81 |
| 1-mar.-20                  | al                                                                                             | 31-mar.-20                          | 31        | 28,43%                            | 0,06857523% | \$ 1.000.000,00                          | \$ 21.258,32 |
| 1-abr.-20                  | al                                                                                             | 30-abr.-20                          | 30        | 28,04%                            | 0,06774144% | \$ 1.000.000,00                          | \$ 20.322,43 |
| 1-may.-20                  | al                                                                                             | 31-may.-20                          | 31        | 27,29%                            | 0,06613083% | \$ 1.000.000,00                          | \$ 20.500,56 |
| 1-jun.-20                  | al                                                                                             | 30-jun.-20                          | 30        | 27,18%                            | 0,06589382% | \$ 1.000.000,00                          | \$ 19.768,15 |
| 1-jul.-20                  | al                                                                                             | 31-jul.-20                          | 31        | 27,18%                            | 0,06589382% | \$ 1.000.000,00                          | \$ 20.427,08 |
| 1-ago.-20                  | al                                                                                             | 31-ago.-20                          | 31        | 27,44%                            | 0,06645371% | \$ 1.000.000,00                          | \$ 20.600,65 |
| 1-sep.-20                  | al                                                                                             | 30-sep.-20                          | 30        | 27,53%                            | 0,06664725% | \$ 1.000.000,00                          | \$ 19.994,18 |
| 1-oct.-20                  | al                                                                                             | 31-oct.-20                          | 31        | 27,14%                            | 0,06580758% | \$ 1.000.000,00                          | \$ 20.400,35 |
| 1-nov.-20                  | al                                                                                             | 30-nov.-20                          | 30        | 26,76%                            | 0,06498696% | \$ 1.000.000,00                          | \$ 19.496,09 |
| 1-dic.-20                  | al                                                                                             | 31-dic.-20                          | 31        | 26,19%                            | 0,06375141% | \$ 1.000.000,00                          | \$ 19.762,94 |
| 1-ene.-21                  | al                                                                                             | 31-ene.-21                          | 31        | 25,98%                            | 0,06329481% | \$ 1.000.000,00                          | \$ 19.621,39 |
| 1-feb.-21                  | al                                                                                             | 28-feb.-21                          | 28        | 26,31%                            | 0,06401199% | \$ 1.000.000,00                          | \$ 17.923,36 |
| 1-mar.-21                  | al                                                                                             | 31-mar.-21                          | 31        | 26,12%                            | 0,06359930% | \$ 1.000.000,00                          | \$ 19.715,78 |
| 1-abr.-21                  | al                                                                                             | 30-abr.-21                          | 30        | 25,97%                            | 0,06327305% | \$ 1.000.000,00                          | \$ 18.981,92 |
| 1-may.-21                  | al                                                                                             | 31-may.-21                          | 31        | 25,83%                            | 0,06296820% | \$ 1.000.000,00                          | \$ 19.520,14 |
| 1-jun.-21                  | al                                                                                             | 30-jun.-21                          | 30        | 25,82%                            | 0,06294641% | \$ 1.000.000,00                          | \$ 18.883,92 |
| 1-jul.-21                  | al                                                                                             | 31-jul.-21                          | 31        | 25,77%                            | 0,06283745% | \$ 1.000.000,00                          | \$ 19.479,61 |
| 1-ago.-21                  | al                                                                                             | 31-ago.-21                          | 31        | 25,86%                            | 0,06303355% | \$ 1.000.000,00                          | \$ 19.540,40 |
| 1-sep.-21                  | al                                                                                             | 30-sep.-21                          | 30        | 25,79%                            | 0,06288104% | \$ 1.000.000,00                          | \$ 18.864,31 |
| 1-oct.-21                  | al                                                                                             | 26-oct.-21                          | 26        | 25,62%                            | 0,06251029% | \$ 1.000.000,00                          | \$ 16.252,68 |
| TOTAL INTERESES CORRIENTES |                                                                                                |                                     |           |                                   |             | \$ 385.722,97                            |              |
| TOTAL INTERESES MORATORIOS |                                                                                                |                                     |           |                                   |             | \$ 1.007.223,16                          |              |
| TOTAL INTERESES            |                                                                                                |                                     |           |                                   |             | \$ 1.392.946,13                          |              |
| CAPITAL                    |                                                                                                |                                     |           |                                   |             | \$ 1.000.000,00                          |              |
| TOTAL DEUDA                |                                                                                                |                                     |           |                                   |             | \$ 2.392.946,13                          |              |
| INTERESES CORRIENTES       | TRESIENTOS OCHENTA Y CINCO MIL SETECIENTOS VEINTIDOS PESOS CON NOVENTA Y SIETE CENTAVOS        |                                     |           |                                   |             |                                          |              |
| INTERESES MORATORIOS       | UN MILLÓN SIETE MIL DOSCIENTOS VEINTITRES PESOS CON DIECISEIS CENTAVOS                         |                                     |           |                                   |             |                                          |              |
| TOTAL INTERESES            | UN MILLÓN TRESIENTOS NOVENTA Y DOS MIL NOVECIENTOS CUARENTA Y SEIS PESOS CON TRECE CENTAVOS    |                                     |           |                                   |             |                                          |              |
| CAPITAL                    | UN MILLÓN PESOS                                                                                |                                     |           |                                   |             |                                          |              |
| TOTAL DEUDA                | DOS MILLONES TRESIENTOS NOVENTA Y DOS MIL NOVECIENTOS CUARENTA Y SEIS PESOS CON TRECE CENTAVOS |                                     |           |                                   |             |                                          |              |



RAD. 2019-00208-00

CONSTANCIA SECRETARIAL DE FIJACION EN LISTA No. 030. Se deja expresa constancia que hoy Veinticinco (25) de Noviembre de dos mil veintiuno (2021) siendo las 8:00 de la mañana, se fijó en la cartelera de la Secretaría del Despacho, en lugar público y acostumbrado, el aviso con las especificaciones contenidas en el artículo 110 del Código General del Proceso, para correr traslado por el término de tres (3) días a la parte demandada de la **Liquidación del Crédito** efectuada por el extremo demandante, de conformidad con los numerales 2° y 4° del artículo 446 del Código General del Proceso.

Así mismo y para los fines legales pertinentes, se deja constancia que a partir de las 8:00 de la mañana del veintiséis (26) de Noviembre de dos mil veintiuno (2021), empieza a correr el traslado a la parte demandada por el término de tres (03) días hábiles de la liquidación en mención, término que vence el día diecinueve (30) de Noviembre de dos mil veintiuno (2021), a las 5:00 de la tarde.



ERNESTO VALENCIA VILLADA  
Secretario



Señor

JUEZ CUARTO CIVIL MUNICIPAL DE PALMIRA

E. S. D.

Asunto: Ejecutivo de Manuel Octavio Cadena Vs. Héctor de Jesús Hernández Aguirre.

**Rad: 2002-134.**

Obrando en el proceso de la referencia como endosatario para el cobro judicial de la parte actora a Ud. muy atentamente me permito presentar liquidación adicional del crédito, solo intereses a partir de julio de 2017, en los términos establecidos en el art. 446 del C.G.P. de la siguiente manera:

\$10.000.000 Capital exigible a Enero 10 de 2002.

\$ 822.000 int. 2,74% Julio 1-Sept.30 de 2017.

\$ 792.000 int. 2,64% 1 Oct.-31 Dic. de 2017.

\$ 1.167.000 int. 3,89% 1 Ene.-31 Marzo 2018.

\$ 1.146.000 int. 3,82% 1 Abril-30 Junio 2018.

\$ 1,119.000 int. 3,73% 1 Julio-30 Sept. 2018.

\$ 1.095.000 int. 3,65% 1 Oct.-31 Dic. 2018.

\$ 1.089.000 int. 3,63% 1 Ene-31 Marzo 2019.

\$ 1.083.000 int. 3,61% 1 Abril-30 Junio 2019.

\$ 1.083.000 int. 3,61% 1 Julio-30 Sept. 2019.

\$ 1.068.000 int. 3,56% 1 Oct.-31 Dic. 2019.

\$ 1.062.000 int. 3,54% 1 Ene-31 Marzo 2020.

\$ 1.029.000 int. 3,43% 1 Abril-30 Junio 2020.

\$ 1.023.000 int. 3,41% 1 Julio-30 Sept. 2020.

\$ 999.000 int. 3,33% 1 Oct. -31 Dic. 2020.

\$ 978.000 int. 3,26% 1 Ene-31 Marzo 2021.

\$ 861.000 int. 2,87% 1 Abril-30 Junio 2021.

\$ 858.000 int. 2,86% 1 Julio-30 Sept. 2021.

\$ 320.000 int. 3,20% 1 al 31 Octubre 2021.

\$17.594.000 Solo intereses a la fecha.

Del Señor Juez, atentamente,

*Fabián Vargas Concha*

Fabián Vargas Concha.

T.P. No.23.779 C.S.J.

Palmira, Octubre de 2021.



**Asunto: Ejecutivo de Manuel Octavio Cadena Vs. Héctor de Jesús Hernández Aguirre.  
Rad: 2002-134.**

Fabian Vargas concha <vargasconchafabian@gmail.com>

Jue 21/10/2021 5:44 PM

Para: Juzgado 04 Civil Municipal - Valle Del Cauca - Palmira <j04cmpalmira@cendoj.ramajudicial.gov.co>

Estoy enviando liquidación actualizada del crédito a la fecha para el citado proceso.

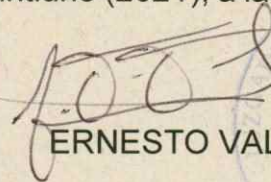
Fabián Vargas Concha.



RAD. 2002-00134-00

CONSTANCIA SECRETARIAL DE FIJACION EN LISTA No. 030. Se deja expresa constancia que hoy Veinticinco (25) de Noviembre de dos mil veintiuno (2021) siendo las 8:00 de la mañana, se fijó en la cartelera de la Secretaría del Despacho, en lugar público y acostumbrado, el aviso con las especificaciones contenidas en el artículo 110 del Código General del Proceso, para correr traslado por el término de tres (3) días a la parte demandada de la **Liquidación del Crédito** efectuada por el extremo demandante, de conformidad con los numerales 2° y 4° del artículo 446 del Código General del Proceso.

Así mismo y para los fines legales pertinentes, se deja constancia que a partir de las 8:00 de la mañana del veintiséis (26) de Noviembre de dos mil veintiuno (2021), empieza a correr el traslado a la parte demandada por el término de tres (03) días hábiles de la liquidación en mención, término que vence el día diecinueve (30) de Noviembre de dos mil veintiuno (2021), a las 5:00 de la tarde.



ERNESTO VALENCIA VILLADA  
Secretario



2-

Señor(a).

**JUZGADO CUARTO CIVIL MUNICIPAL PALMIRA**  
**E. S. D.**

**DEMANDANTE:** BANCO DE OCCIDENTE

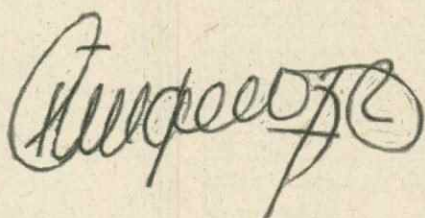
**DEMANDADO:** VIVIANA PAOLA TRUJILLO ARIZA

**REFERENCIA:** PROCESO EJECUTIVO CON GARANTIA PRENDARIA

**RADICACION:** 76520400300420170031500

**JIMENA BEDOYA GOYES**, mayor de edad, identificada con cedula de ciudadanía **No. 59.833.122 de Pasto**, abogada titulada y en ejercicio, con Tarjeta Profesional **No. 111.300 del C. S. de la J.**, actuando en mi calidad de apoderada de la parte demandante por medio del presente escrito me permito aportar liquidación de crédito actualizada del proceso en referencia .

Cordialmente,



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



|              |                                        |                                  |
|--------------|----------------------------------------|----------------------------------|
| JUZGADO      | JUZGADO CUARTO CIVIL MUNICIPAL PALMIRA |                                  |
| RADICADO No. | 2017-0315                              |                                  |
| DEMANDANTE:  | BANCO DE OCCIDENTE                     | APODERADO : JIMENA BEDOYA GOYES. |
| DEMANDADO:   | VIVIANA PAOLA TRUJILLO ARIZA           |                                  |

INTERESES MORA DESDE 14/09/2017 HASTA 22/10/2021

| CAPITAL     |    |             |             |                |                                 |                                   | 26822497  |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------|-------------------------|
| 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 |             |                |                                 |                                   |           |                         |
| 14/09/2017  | AL | 30/09/2017  | 17          | 1155           | 21.48                           | 2.69                              | 721525.17 | 272069.53               |
| 01/10/2017  | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 708113.92 | 487811.81               |
| 01/11/2017  | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 702749.42 | 469393.7                |
| 01/12/2017  | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 697384.92 | 479496.84               |
| 01/01/2018  | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 692020.42 | 476725.18               |
| 01/02/2018  | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 705431.67 | 438100.78               |
| 01/03/2018  | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 692020.42 | 476725.18               |
| 01/04/2018  | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 686655.92 | 458664.7                |
| 01/05/2018  | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 683973.67 | 471181.86               |
| 01/06/2018  | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 681291.42 | 453300.2                |
| 01/07/2018  | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 670562.43 | 462866.89               |
| 01/08/2018  | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 667880.18 | 460095.23               |
| 01/09/2018  | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 665197.93 | 442571.2                |
| 01/10/2018  | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 659833.43 | 454551.92               |
| 01/11/2018  | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 651786.68 | 434524.45               |
| 01/12/2018  | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 651786.68 | 449008.6                |
| 01/01/2019  | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 643739.93 | 443465.28               |
| 01/02/2019  | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 659833.43 | 410563.02               |
| 01/03/2019  | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 649104.43 | 446236.94               |
| 01/04/2019  | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 649104.43 | 431842.2                |
| 01/05/2019  | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 649104.43 | 446236.94               |
| 01/06/2019  | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 646422.18 | 431842.2                |
| 01/07/2019  | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 646422.18 | 446236.94               |
| 01/08/2019  | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 649104.43 | 446236.94               |
| 01/09/2019  | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 649104.43 | 431842.2                |
| 01/10/2019  | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 641057.68 | 440693.63               |
| 01/11/2019  | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 638375.43 | 426477.7                |
| 01/12/2019  | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 635693.18 | 437921.97               |
| 01/01/2020  | AL | 31/01/2020  | 31          | 1738           | 18.77                           | 2.34                              | 627646.43 | 432378.65               |
| 01/02/2020  | AL | 29/02/2020  | 29          | 94             | 19.06                           | 2.38                              | 638375.43 | 412261.78               |
| 01/03/2020  | AL | 31/03/2020  | 31          | 205            | 18.95                           | 2.37                              | 635693.18 | 437921.97               |
| 01/04/2020  | AL | 30/04/2020  | 30          | 351            | 18.69                           | 2.34                              | 627646.43 | 418430.95               |
| 01/05/2020  | AL | 31/05/2020  | 31          | 437            | 18.19                           | 2.28                              | 611552.93 | 421292.02               |
| 01/06/2020  | AL | 30/06/2020  | 30          | 505            | 18.12                           | 2.27                              | 608870.68 | 405019.7                |
| 01/07/2020  | AL | 31/07/2020  | 31          | 605            | 18.12                           | 2.27                              | 608870.68 | 418520.36               |
| 01/08/2020  | AL | 31/08/2020  | 31          | 685            | 18.29                           | 2.28                              | 611552.93 | 421292.02               |
| 01/09/2020  | AL | 30/09/2020  | 30          | 769            | 18.35                           | 2.29                              | 614235.18 | 410384.2                |
| 01/10/2020  | AL | 31/10/2020  | 31          | 869            | 18.09                           | 2.26                              | 606188.43 | 418520.36               |
| 01/11/2020  | AL | 30/11/2020  | 30          | 947            | 17.84                           | 2.23                              | 598141.68 | 399655.21               |
| 01/12/2020  | AL | 31/12/2020  | 31          | 1034           | 17.46                           | 2.19                              | 587412.68 | 404662.07               |
| 01/01/2021  | AL | 31/01/2021  | 31          | 1215           | 17.32                           | 2.16                              | 579365.94 | 399118.76               |
| 01/02/2021  | AL | 28/02/2021  | 28          | 64             | 17.54                           | 2.19                              | 587412.68 | 365501.23               |
| 01/03/2021  | AL | 31/03/2021  | 31          | 161            | 26.12                           | 3.27                              | 877095.65 | 604221.45               |
| 01/04/2021  | AL | 30/04/2021  | 30          | 305            | 17.31                           | 2.16                              | 579365.94 | 386243.96               |
| 01/05/2021  | AL | 31/05/2021  | 31          | 407            | 17.22                           | 2.16                              | 579365.94 | 399118.76               |
| 01/06/2021  | AL | 30/06/2021  | 30          | 509            | 17.21                           | 2.15                              | 576683.69 | 383561.71               |
| 01/07/2021  | AL | 31/07/2021  | 31          | 622            | 17.18                           | 2.15                              | 576683.69 | 396347.1                |
| 01/08/2021  | AL | 31/08/2021  | 31          | 804            | 17.24                           | 2.16                              | 579365.94 | 399118.76               |
| 01/09/2021  | AL | 30/09/2021  | 30          | 931            | 17.19                           | 2.15                              | 576683.69 | 383561.71               |
| 01/10/2021  | AL | 22/10/2021  | 22          | 1095           | 17.08                           | 2.13                              | 571319.19 | 279311.6                |
| TOTAL       |    |             | 1500        |                |                                 |                                   |           | 21423128.35             |

|                                                  |                  |
|--------------------------------------------------|------------------|
| CAPITAL                                          | \$ 26.822.497,00 |
| INTERESES MORA DESDE 14/09/2017 HASTA 22/10/2021 | \$ 21.423.128,00 |
| TOTAL                                            | \$ 48.245.625,00 |



**Aporte de actualización de la liquidación de crédito - demandado: VIVIANA PAOLA TRUJILLO ARIZA - demandante: banco de occidente - radicado: 2017-0315**

Jimena Bedoya <jimenabedoya@collect.center>

Vie 22/10/2021 8:50 AM

Para: Juzgado 04 Civil Municipal - Valle Del Cauca - Palmira <j04cmpalmira@cendoj.ramajudicial.gov.co>

**Señor(a).**

**JUZGADO CUARTO CIVIL MUNICIPAL DE PALMIRA  
E. S. D.**

**DEMANDANTE: BANCO DE OCCIDENTE  
DEMANDADO: VIVIANA PAOLA TRUJILLO ARIZA  
REFERENCIA: PROCESO EJECUTIVO  
RADICACIÓN: 2017-0315**

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, adjunto actualización de la liquidación de crédito del proceso en referencia.

Infinitas gracias por su atención y valiosa colaboración.

Cordialmente,



**Jimena Bedoya**

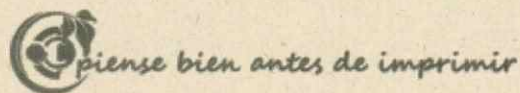
Abogada

☎ (2)3690960 - 7380060

📠 3057341666

✉ jimenabedoya@collect.center

🌐 collect.center



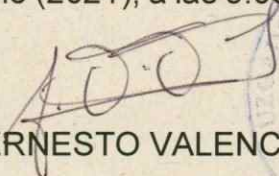
*Este correo electrónico contiene información confidencial y es para uso exclusivo del destinatario. Si usted lo recibió erróneamente le agradecemos borrarlo inmediatamente de su bandeja de entrada.*



RAD. 2017-00315-00

CONSTANCIA SECRETARIAL DE FIJACION EN LISTA No. 030. Se deja expresa constancia que hoy Veinticinco (25) de Noviembre de dos mil veintiuno (2021) siendo las 8:00 de la mañana, se fijó en la cartelera de la Secretaría del Despacho, en lugar público y acostumbrado, el aviso con las especificaciones contenidas en el artículo 110 del Código General del Proceso, para correr traslado por el término de tres (3) días a la parte demandada de la **Liquidación del Crédito** efectuada por el extremo demandante, de conformidad con los numerales 2° y 4° del artículo 446 del Código General del Proceso.

Así mismo y para los fines legales pertinentes, se deja constancia que a partir de las 8:00 de la mañana del veintiséis (26) de Noviembre de dos mil veintiuno (2021), empieza a correr el traslado a la parte demandada por el término de tres (03) días hábiles de la liquidación en mención, término que vence el día diecinueve (30) de Noviembre de dos mil veintiuno (2021), a las 5:00 de la tarde.

  
ERNESTO VALENCIA VILLADA  
Secretario

fn





10-25

Señor  
**JUEZ 04 CIVIL MUNICIPAL DE PALMIRA**  
E. S. D.

8

**REFERENCIA: EJECUTIVO SINGULAR**  
**DEMANDANTE: BANCOLOMBIA S.A.**  
**DEMANDADO: FERNEY QUINTERO**  
**RADICACIÓN 2020-245**

apto 24  
29

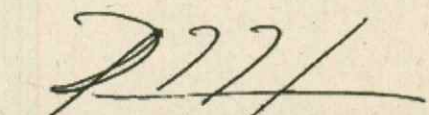
**PEDRO JOSE MEJIA MURGUEITIO**, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía No. C.C. No. 16.657.241 de Cali, abogado en ejercicio con T.P. No. 36.381 del C.S de la J, actuando como apoderado especial de la entidad demandante, en el proceso de la referencia, por medio del presente escrito me permito aportar la liquidación del crédito actualizada a la fecha de octubre 13 del 2021

- Obligación No. 7600085205 \$ 7.829.190,04

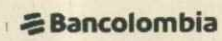
Solicito amablemente dar el trámite correspondiente a la presente en aras de continuar con el proceso.

Del Señor Juez,

Atentamente,

  
**PEDRO JOSE MEJIA MURGUEITIO**  
C.C. No. 16.657.241 de Cali  
T.P. No. 36.381 del C.S de la J.  
JA





Medellin, octubre 13 de 2021

Ciudad

Producto Consumo  
Pagaré 7600085205.

Titular  
Cédula o Nit. 94.305.616  
Obligación Nro. 7600085205.  
Mora desde julio 12 de 2020

Tasa máxima Actual 22,80%

| Liquidación de la Obligación a jul 12 de 2020 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 19.640.258,00  |
| Int. Corrientes a fecha de demanda            | 0,00           |
| Intereses por Mora                            | 0,00           |
| Seguros                                       | 0,00           |
| Total demanda                                 | 19.640.258,00  |

| Saldo de la obligación a oct 13 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 7.533.824,00   |
| Interes Corriente                       | 0,00           |
| Intereses por Mora                      | 295.366,04     |
| Seguros en Demanda                      | 0,00           |
| Total Demanda                           | 7.829.190,04   |

VIVIANA ANDREA DELGADO  
Preparación de Demandas



⏮ Responder a todos    ✓    🗑 Eliminar    ⓧ No deseado    Bloquear    ...

## • APORTAR LIQUIDACION DEL CREDITO - RADICACIÓN: 2020-245 - FERNEY QUINTERO

S

SECRETARIA MEJIA Y ASOCIADOS (JHON ALEX)

...

<secretariageneral@mejiayasociadosabogados.com>

Lun 25/10/2021 8:01 AM

Para: Juzgado 04 Civil Municipal - Valle Del Cauca - Palmira; auxcargo2@mejiayasociadosabogados.com

06 FERNEY QUINTERO - ...

75 KB

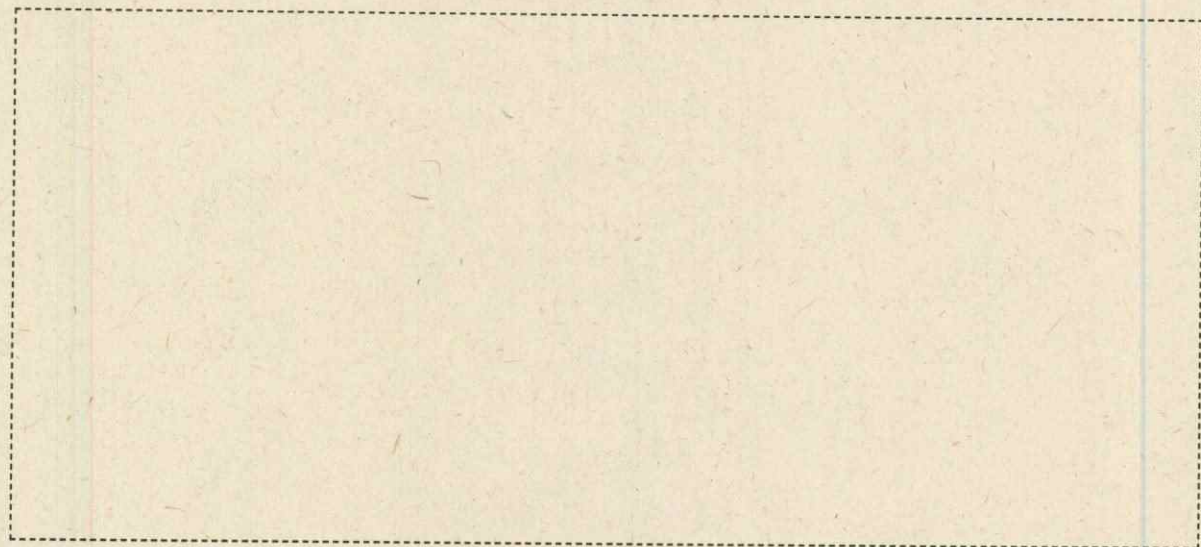


Buenos días.

Me permito adjuntar la liquidación del crédito de las obligaciones demandadas para que sea tenida en cuenta dentro del proceso bajo el Radicado **2020-245** Demandante: Bancolombia S.A., Demandado: **FERNEY QUINTERO**.

**Por favor confirmar acuse de recibido.**

Cordial saludo,



Responder    |    Responder a todos    |    Reenviar



FERNEY QUINTERO

| Concepto             | Fecha de pago o<br>proyección | T. Int.<br>Remuneratorio<br>y/o T. Int. Mora | Días<br>Liq. | Capital Pesos | Interés<br>remuneratorio<br>Pesos | Interés de mora<br>Pesos | Valor abono a<br>capital pesos | Valor abono a<br>interés<br>remuneratorio<br>pesos | Valor abono a<br>interés de<br>mora pesos | Valor abono a<br>seguro pesos | Total abonado<br>pesos | Saldo capital<br>pesos después<br>del pago | Saldo interés<br>remuneratorio<br>en pesos<br>después del<br>pago | Saldo interés de<br>mora en pesos<br>después del<br>pago | Saldo total en<br>pesos después<br>del pago |
|----------------------|-------------------------------|----------------------------------------------|--------------|---------------|-----------------------------------|--------------------------|--------------------------------|----------------------------------------------------|-------------------------------------------|-------------------------------|------------------------|--------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| Saldo Inicial        | Jul/12/2020                   |                                              |              | 19.640.258,00 | 0,00                              | 0,00                     | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 19.640.258,00                              | 0,00                                                              | 0,00                                                     | 19.640.258,00                               |
| Saldo para Diferenda | Jul-12-2020                   | 0,003%                                       | 0            | 19.640.258,00 | 0,00                              | 0,00                     | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 19.640.258,00                              | 0,00                                                              | 0,00                                                     | 19.640.258,00                               |
| Cierre de Mes        | Jul-31-2020                   | 23,04%                                       | 19           | 19.640.258,00 | 0,00                              | 221.455,24               | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 19.640.258,00                              | 0,00                                                              | 221.455,24                                               | 19.861.713,24                               |
| Cierre de Mes        | Ago-31-2020                   | 24,24%                                       | 31           | 19.640.258,00 | 0,00                              | 586.859,14               | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 19.640.258,00                              | 0,00                                                              | 586.859,14                                               | 20.227.117,14                               |
| Cierre de Mes        | Sep-30-2020                   | 24,31%                                       | 30           | 19.640.258,00 | 0,00                              | 941.304,67               | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 19.640.258,00                              | 0,00                                                              | 941.304,67                                               | 20.581.562,67                               |
| Cierre de Mes        | Oct-31-2020                   | 24,04%                                       | 31           | 19.640.258,00 | 0,00                              | 1.303.911,17             | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 19.640.258,00                              | 0,00                                                              | 1.303.911,17                                             | 20.944.169,17                               |
| Abono                | Nov-3-2020                    | 23,70%                                       | 3            | 19.640.258,00 | 0,00                              | 1.338.280,73             | 704.891,00                     | 0,00                                               | 2.335.564,00                              | 430.899,00                    | 3.471.154,00           | 18.935.367,00                              | 0,00                                                              | 0,00                                                     | 18.935.367,00                               |
| Cierre de Mes        | Nov-30-2020                   | 23,70%                                       | 27           | 18.935.367,00 | 0,00                              | 300.320,35               | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 18.935.367,00                              | 0,00                                                              | 300.320,35                                               | 19.235.687,35                               |
| Cierre de Mes        | Dic-31-2020                   | 23,25%                                       | 31           | 18.935.367,00 | 0,00                              | 639.555,25               | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 18.935.367,00                              | 0,00                                                              | 639.555,25                                               | 19.574.922,25                               |
| Abono                | Ene-4-2021                    | 23,09%                                       | 4            | 18.935.367,00 | 0,00                              | 692.708,29               | 96.002,00                      | 0,00                                               | 51.198,00                                 | 1.556,00                      | 148.756,00             | 18.839.365,00                              | 0,00                                                              | 831.510,29                                               | 19.470.875,29                               |
| Cierre de Mes        | Ene-31-2021                   | 23,09%                                       | 27           | 18.839.365,00 | 0,00                              | 923.222,18               | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 18.839.365,00                              | 0,00                                                              | 923.222,18                                               | 19.762.587,18                               |
| Cierre de Mes        | Feb-28-2021                   | 23,35%                                       | 28           | 18.839.365,00 | 0,00                              | 1.228.944,89             | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 18.839.365,00                              | 0,00                                                              | 1.228.944,89                                             | 20.068.309,89                               |
| Cierre de Mes        | Mar-3-2021                    | 23,35%                                       | 3            | 18.839.365,00 | 0,00                              | 1.281.276,43             | 3.060.296,00                   | 0,00                                               | 1.271.257,00                              | 128.511,00                    | 4.460.064,00           | 15.779.069,00                              | 0,00                                                              | 0,00                                                     | 15.779.069,00                               |
| Abono                | Mar-5-2021                    | 23,20%                                       | 2            | 15.779.069,00 | 0,00                              | 18.047,87                | 865.760,00                     | 0,00                                               | 224.789,00                                | 24.960,00                     | 1.115.509,00           | 14.913.309,00                              | 0,00                                                              | 223.277,39                                               | 15.136.586,39                               |
| Cierre de Mes        | Mar-31-2021                   | 23,20%                                       | 26           | 14.913.309,00 | 0,00                              | 223.277,39               | 0,00                           | 0,00                                               | 0,00                                      | 0,00                          | 0,00                   | 14.913.309,00                              | 0,00                                                              | 223.277,39                                               | 15.136.586,39                               |
| Abono                | Abr-5-2021                    | 21,48%                                       | 5            | 14.913.309,00 | 0,00                              | 263.076,88               | 818.119,00                     | 0,00                                               | 266.190,00                                | 31.200,00                     | 1.115.509,00           | 14.095.190,00                              | 0,00                                                              | 0,00                                                     | 14.095.190,00                               |



RAD. 2020-00245-00

CONSTANCIA SECRETARIAL DE FIJACION EN LISTA No. 030. Se deja expresa constancia que hoy Veinticinco (25) de Noviembre de dos mil veintiuno (2021) siendo las 8:00 de la mañana, se fijó en la cartelera de la Secretaría del Despacho, en lugar público y acostumbrado, el aviso con las especificaciones contenidas en el artículo 110 del Código General del Proceso, para correr traslado por el término de tres (3) días a la parte demandada de la **Liquidación del Crédito** efectuada por el extremo demandante, de conformidad con los numerales 2° y 4° del artículo 446 del Código General del Proceso.

Así mismo y para los fines legales pertinentes, se deja constancia que a partir de las 8:00 de la mañana del veintiséis (26) de Noviembre de dos mil veintiuno (2021), empieza a correr el traslado a la parte demandada por el término de tres (03) días hábiles de la liquidación en mención, término que vence el día diecinueve (30) de Noviembre de dos mil veintiuno (2021), a las 5:00 de la tarde.

ERNESTO VALENCIA VILLADA  
Secretario



10-14  
14  
Apotea Sep

Señores  
JUZGADO CUARTO CIVIL MUNICIPAL  
j04cmtulua@cendoj.ramajudicial.gov.co

REFERENCIA  
DEMANDANTE  
DEMANDADO

EJECUTIVO SINGULAR  
TULUÁ MOTOS S.A.  
DIONEL PÉREZ

RADICADO

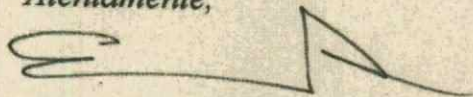
2019 - 00135

ENIC ARBOLEDA ARBOLEDA, portadora de la Tarjeta Profesional N° 139606 del C.S. De la Judicatura, obrando como apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito, me permito aportar LIQUIDACION DEL CREDITO.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,



ENIC ARBOLEDA ARBOLEDA  
C.C. No. 66.712.788 de Tuluá V.  
T.P. No. 139606 C.S. de la J.

re. conf. nro.  
plazo



DIONEL PEREZ

RADICADO : 2019 - 135

Pretension 1 capital

\$ 59.788

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 59.788  | \$ 1.427,44 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 59.788  | \$ 1.374,80 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 59.788  | \$ 1.413,24 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 59.788  | \$ 1.402,78 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 59.788  | \$ 1.329,49 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 59.788  | \$ 1.416,23 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 59.788  | \$ 1.350,24 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 59.788  | \$ 1.359,43 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 59.788  | \$ 1.309,06 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 59.788  | \$ 1.354,20 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 59.788  | \$ 1.366,90 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 59.788  | \$ 1.325,67 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 59.788  | \$ 1.351,96 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 59.788  | \$ 1.288,83 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 59.788  | \$ 1.304,87 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 59.788  | \$ 1.294,41 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 59.788  | \$ 1.164,97 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 59.788  | \$ 1.294,41 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 59.788  | \$ 1.251,26 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 59.788  | \$ 1.294,41 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 59.788  | \$ 1.251,26 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 59.788  | \$ 1.294,41 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 59.788  | \$ 1.294,41 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 59.788  | \$ 1.251,26 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 59.788  | \$ 1.294,41 |

PRETENSION 2

\$ 33.060,35

PRETENSION 4

\$ 60.493,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 60.493  | \$ 1.444,27 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 60.493  | \$ 1.391,01 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 60.493  | \$ 1.429,90 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 60.493  | \$ 1.419,32 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 60.493  | \$ 1.345,16 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 60.493  | \$ 1.432,93 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 60.493  | \$ 1.366,16 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 60.493  | \$ 1.375,46 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 60.493  | \$ 1.324,49 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 60.493  | \$ 1.370,17 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 60.493  | \$ 1.383,02 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 60.493  | \$ 1.341,31 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 60.493  | \$ 1.367,90 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 60.493  | \$ 1.304,03 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 60.493  | \$ 1.320,26 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 60.493  | \$ 1.309,67 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 60.493  | \$ 1.178,71 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 60.493  | \$ 1.309,67 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 60.493  | \$ 1.266,02 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 60.493  | \$ 1.309,67 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 60.493  | \$ 1.266,02 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 60.493  | \$ 1.309,67 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 60.493  | \$ 1.309,67 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 60.493  | \$ 1.266,02 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 60.493  | \$ 1.309,67 |

PRETENSION 5

\$ 33.450,18

PRETENSION 7

\$ 61.207,00

| Resol | Fecha     | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|-----------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |           | Desde     | Hasta     |          |      |       |         |            |             |
|       |           |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19 | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 61.207  | \$ 1.461,32 |
| 1474  | 30-oct-19 | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 61.207  | \$ 1.407,43 |
| 1603  | 29-nov-19 | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 61.207  | \$ 1.446,78 |



|       |            |           |           |        |    |       |       |           |             |
|-------|------------|-----------|-----------|--------|----|-------|-------|-----------|-------------|
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77% | 30 | 1,56% | 2,35% | \$ 61.207 | \$ 1.436,07 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06% | 28 | 1,59% | 2,38% | \$ 61.207 | \$ 1.361,04 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95% | 30 | 1,58% | 2,37% | \$ 61.207 | \$ 1.449,84 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69% | 29 | 1,56% | 2,34% | \$ 61.207 | \$ 1.382,28 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19% | 30 | 1,52% | 2,27% | \$ 61.207 | \$ 1.391,69 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12% | 29 | 1,51% | 2,27% | \$ 61.207 | \$ 1.340,13 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12% | 30 | 1,51% | 2,27% | \$ 61.207 | \$ 1.386,34 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29% | 30 | 1,52% | 2,29% | \$ 61.207 | \$ 1.399,35 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35% | 29 | 1,53% | 2,29% | \$ 61.207 | \$ 1.357,14 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09% | 30 | 1,51% | 2,26% | \$ 61.207 | \$ 1.384,04 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 61.207 | \$ 1.319,42 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 61.207 | \$ 1.335,84 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 61.207 | \$ 1.325,13 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 61.207 | \$ 1.192,62 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 61.207 | \$ 1.325,13 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 61.207 | \$ 1.280,96 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 61.207 | \$ 1.325,13 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 61.207 | \$ 1.280,96 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 61.207 | \$ 1.325,13 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 61.207 | \$ 1.325,13 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 61.207 | \$ 1.280,96 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 61.207 | \$ 1.325,13 |

PRETENSION 8 \$ 33.845,00  
PRETENSION 10 \$ 61.929,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 61.929  | \$ 1.478,55 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 61.929  | \$ 1.424,03 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 61.929  | \$ 1.463,85 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 61.929  | \$ 1.453,01 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 61.929  | \$ 1.377,09 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 61.929  | \$ 1.466,94 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 61.929  | \$ 1.398,59 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 61.929  | \$ 1.408,11 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 61.929  | \$ 1.355,94 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 61.929  | \$ 1.402,69 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 61.929  | \$ 1.415,85 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 61.929  | \$ 1.373,15 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 61.929  | \$ 1.400,37 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 61.929  | \$ 1.334,98 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 61.929  | \$ 1.351,60 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 61.929  | \$ 1.340,76 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 61.929  | \$ 1.206,69 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 61.929  | \$ 1.340,76 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 61.929  | \$ 1.296,07 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 61.929  | \$ 1.340,76 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 61.929  | \$ 1.296,07 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 61.929  | \$ 1.340,76 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 61.929  | \$ 1.340,76 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 61.929  | \$ 1.296,07 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 61.929  | \$ 1.340,76 |

PRETENSION 11 \$ 34.244,23  
PRETENSION 13 \$ 62.660,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 62.660  | \$ 1.496,01 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 62.660  | \$ 1.440,84 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 62.660  | \$ 1.481,13 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 62.660  | \$ 1.470,16 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 62.660  | \$ 1.393,35 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 62.660  | \$ 1.484,26 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 62.660  | \$ 1.415,10 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 62.660  | \$ 1.424,73 |



|      |            |           |           |        |    |       |       |           |             |
|------|------------|-----------|-----------|--------|----|-------|-------|-----------|-------------|
| 505  | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12% | 29 | 1,51% | 2,27% | \$ 62.660 | \$ 1.371,94 |
| 605  | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12% | 30 | 1,51% | 2,27% | \$ 62.660 | \$ 1.419,25 |
| 685  | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29% | 30 | 1,52% | 2,29% | \$ 62.660 | \$ 1.432,56 |
| 769  | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35% | 29 | 1,53% | 2,29% | \$ 62.660 | \$ 1.389,35 |
| 869  | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09% | 30 | 1,51% | 2,26% | \$ 62.660 | \$ 1.416,90 |
| 947  | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 62.660 | \$ 1.350,74 |
|      | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 62.660 | \$ 1.367,55 |
| 1215 | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 62.660 | \$ 1.356,59 |
| 64   | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 62.660 | \$ 1.220,93 |
| 161  | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 62.660 | \$ 1.356,59 |
| 305  | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 62.660 | \$ 1.311,37 |
| 407  | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 62.660 | \$ 1.356,59 |
| 509  | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 62.660 | \$ 1.311,37 |
| 622  | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 62.660 | \$ 1.356,59 |
| 804  | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 62.660 | \$ 1.356,59 |
| 931  | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 62.660 | \$ 1.311,37 |
| 1095 | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 62.660 | \$ 1.356,59 |

PRETENSION 14 \$ 34.648,45  
PRETENSION 16 \$ 63.399,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 63.399  | \$ 1.513,65 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 63.399  | \$ 1.457,83 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 63.399  | \$ 1.498,59 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 63.399  | \$ 1.487,50 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 63.399  | \$ 1.409,78 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 63.399  | \$ 1.501,76 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 63.399  | \$ 1.431,79 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 63.399  | \$ 1.441,53 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 63.399  | \$ 1.388,12 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 63.399  | \$ 1.435,99 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 63.399  | \$ 1.449,46 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 63.399  | \$ 1.405,74 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 63.399  | \$ 1.433,61 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 63.399  | \$ 1.366,67 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 63.399  | \$ 1.383,68 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 63.399  | \$ 1.372,59 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 63.399  | \$ 1.235,33 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 63.399  | \$ 1.372,59 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 63.399  | \$ 1.326,84 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 63.399  | \$ 1.372,59 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 63.399  | \$ 1.326,84 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 63.399  | \$ 1.372,59 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 63.399  | \$ 1.372,59 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 63.399  | \$ 1.326,84 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 63.399  | \$ 1.372,59 |

PRETENSION 17 \$ 35.057,08  
PRETENSION 19 \$ 64.148,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 64.148  | \$ 1.531,53 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 64.148  | \$ 1.475,06 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 64.148  | \$ 1.516,30 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 64.148  | \$ 1.505,07 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 64.148  | \$ 1.426,44 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 64.148  | \$ 1.519,51 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 64.148  | \$ 1.448,70 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 64.148  | \$ 1.458,57 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 64.148  | \$ 1.404,52 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 64.148  | \$ 1.452,95 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 64.148  | \$ 1.466,58 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 64.148  | \$ 1.422,35 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 64.148  | \$ 1.450,55 |



|               |           |           |           |        |    |       |       |           |              |
|---------------|-----------|-----------|-----------|--------|----|-------|-------|-----------|--------------|
| 947           | 29-oct-20 | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 64.148 | \$ 1.382,82  |
|               | 30-nov-20 | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 64.148 | \$ 1.400,03  |
| 1215          | 30-dic-20 | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 64.148 | \$ 1.388,80  |
| 64            | 29-ene-21 | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 64.148 | \$ 1.249,92  |
| 161           | 26-feb-21 | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 64.148 | \$ 1.388,80  |
| 305           | 31-mar-21 | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 64.148 | \$ 1.342,51  |
| 407           | 30-abr-21 | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 64.148 | \$ 1.388,80  |
| 509           | 28-may-21 | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 64.148 | \$ 1.342,51  |
| 622           | 30-jun-21 | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 64.148 | \$ 1.388,80  |
| 804           | 30-jul-21 | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 64.148 | \$ 1.388,80  |
| 931           | 30-ago-21 | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 64.148 | \$ 1.342,51  |
| 1095          | 30-sep-21 | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 64.148 | \$ 1.388,80  |
| PRETENSION 20 |           |           |           |        |    |       |       |           | \$ 35.471,25 |
| PRETENSION 22 |           |           |           |        |    |       |       |           | \$ 64.904,00 |

| Resol      | Fecha      | Periodo   |           | Bancario | Días | Tasa  |       | Interes | Capital en |      | Interes a |           |
|------------|------------|-----------|-----------|----------|------|-------|-------|---------|------------|------|-----------|-----------|
|            |            | Desde     | Hasta     |          |      | Cte   | Mora  |         | Mens       | Mora |           | Mora      |
| 1293       | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39% |         | \$ 64.904  | \$   | 1.549,58  |           |
| 1474       | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38% |         | \$ 64.904  | \$   | 1.492,44  |           |
| 1603       | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36% |         | \$ 64.904  | \$   | 1.534,17  |           |
| 1768       | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35% |         | \$ 64.904  | \$   | 1.522,81  |           |
| 0094       | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38% |         | \$ 64.904  | \$   | 1.443,25  |           |
| 0205       | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37% |         | \$ 64.904  | \$   | 1.537,41  |           |
| 351        | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34% |         | \$ 64.904  | \$   | 1.465,78  |           |
| 437        | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27% |         | \$ 64.904  | \$   | 1.475,75  |           |
| 505        | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27% |         | \$ 64.904  | \$   | 1.421,07  |           |
| 605        | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27% |         | \$ 64.904  | \$   | 1.470,08  |           |
| 685        | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29% |         | \$ 64.904  | \$   | 1.483,87  |           |
| 769        | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29% |         | \$ 64.904  | \$   | 1.439,11  |           |
| 869        | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26% |         | \$ 64.904  | \$   | 1.467,64  |           |
| 947        | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23% |         | \$ 64.904  | \$   | 1.399,11  |           |
|            | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18% |         | \$ 64.904  | \$   | 1.416,53  |           |
| 1215       | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17% |         | \$ 64.904  | \$   | 1.405,17  |           |
| 64         | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17% |         | \$ 64.904  | \$   | 1.264,65  |           |
| 161        | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17% |         | \$ 64.904  | \$   | 1.405,17  |           |
| 305        | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17% |         | \$ 64.904  | \$   | 1.358,33  |           |
| 407        | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17% |         | \$ 64.904  | \$   | 1.405,17  |           |
| 509        | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17% |         | \$ 64.904  | \$   | 1.358,33  |           |
| 622        | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17% |         | \$ 64.904  | \$   | 1.405,17  |           |
| 804        | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17% |         | \$ 64.904  | \$   | 1.405,17  |           |
| 931        | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17% |         | \$ 64.904  | \$   | 1.358,33  |           |
| 1095       | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17% |         | \$ 64.904  | \$   | 1.405,17  |           |
| PRETENSION |            |           |           |          |      |       |       |         |            | 23   | \$        | 35.889,29 |
| PRETENSION |            |           |           |          |      |       |       |         |            | 25   | \$        | 65.670,00 |

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 65.670  | \$ 1.567,87 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 65.670  | \$ 1.510,05 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 65.670  | \$ 1.552,27 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 65.670  | \$ 1.540,78 |
| 0094  | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 65.670  | \$ 1.460,28 |
| 0205  | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 65.670  | \$ 1.555,56 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 65.670  | \$ 1.483,07 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 65.670  | \$ 1.493,17 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 65.670  | \$ 1.437,84 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 65.670  | \$ 1.487,43 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 65.670  | \$ 1.501,38 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 65.670  | \$ 1.456,10 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 65.670  | \$ 1.484,96 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 65.670  | \$ 1.415,63 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 65.670  | \$ 1.433,25 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 65.670  | \$ 1.421,76 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 65.670  | \$ 1.279,58 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 65.670  | \$ 1.421,76 |



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|               |           |           |           |        |    |       |       |           |              |
|---------------|-----------|-----------|-----------|--------|----|-------|-------|-----------|--------------|
| 305           | 31-mar-21 | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 65.670 | \$ 1.374,36  |
| 407           | 30-abr-21 | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 65.670 | \$ 1.421,76  |
| 509           | 28-may-21 | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 65.670 | \$ 1.374,36  |
| 622           | 30-jun-21 | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 65.670 | \$ 1.421,76  |
| 804           | 30-jul-21 | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 65.670 | \$ 1.421,76  |
| 931           | 30-ago-21 | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 65.670 | \$ 1.374,36  |
| 1095          | 30-sep-21 | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 65.670 | \$ 1.421,76  |
| PRETENSION 26 |           |           |           |        |    |       |       |           | \$ 36.312,86 |
| PRETENSION 28 |           |           |           |        |    |       |       |           | \$ 66.445,00 |

| Resol         | Fecha      | Periodo   |           | Bancario | Días | Tasa  |       | Interes   | Capital en | Interes a |
|---------------|------------|-----------|-----------|----------|------|-------|-------|-----------|------------|-----------|
|               |            | Desde     | Hasta     |          |      | Cte   | Mora  |           |            |           |
|               |            |           |           |          |      |       |       |           |            | Pagar     |
| 1293          | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39% | \$ 66.445 | \$         | 1.586,37  |
| 1474          | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38% | \$ 66.445 | \$         | 1.527,88  |
| 1603          | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36% | \$ 66.445 | \$         | 1.570,59  |
| 1768          | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35% | \$ 66.445 | \$         | 1.558,97  |
| .0094         | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38% | \$ 66.445 | \$         | 1.477,52  |
| .0205         | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37% | \$ 66.445 | \$         | 1.573,92  |
| 351           | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34% | \$ 66.445 | \$         | 1.500,58  |
| 437           | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27% | \$ 66.445 | \$         | 1.510,79  |
| 505           | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27% | \$ 66.445 | \$         | 1.454,81  |
| 605           | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27% | \$ 66.445 | \$         | 1.504,98  |
| 685           | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29% | \$ 66.445 | \$         | 1.519,10  |
| 769           | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29% | \$ 66.445 | \$         | 1.473,28  |
| 869           | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26% | \$ 66.445 | \$         | 1.502,49  |
| 947           | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23% | \$ 66.445 | \$         | 1.432,33  |
|               | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18% | \$ 66.445 | \$         | 1.450,16  |
| 1215          | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17% | \$ 66.445 | \$         | 1.438,53  |
| 64            | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17% | \$ 66.445 | \$         | 1.294,68  |
| 161           | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17% | \$ 66.445 | \$         | 1.438,53  |
| 305           | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17% | \$ 66.445 | \$         | 1.390,58  |
| 407           | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17% | \$ 66.445 | \$         | 1.438,53  |
| 509           | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17% | \$ 66.445 | \$         | 1.390,58  |
| 622           | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17% | \$ 66.445 | \$         | 1.438,53  |
| 804           | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17% | \$ 66.445 | \$         | 1.438,53  |
| 931           | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17% | \$ 66.445 | \$         | 1.390,58  |
| 1095          | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17% | \$ 66.445 | \$         | 1.438,53  |
| PRETENSION 29 |            |           |           |          |      |       |       |           | \$         | 36.741,40 |
| PRETENSION 31 |            |           |           |          |      |       |       |           | \$         | 67.229,00 |

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  |       | Interes   | Capital en | Interes a |
|-------|------------|-----------|-----------|----------|------|-------|-------|-----------|------------|-----------|
|       |            | Desde     | Hasta     |          |      | Cte   | Mora  |           |            |           |
|       |            |           |           |          |      |       |       |           |            | Pagar     |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39% | \$ 67.229 | \$         | 1.605,09  |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38% | \$ 67.229 | \$         | 1.545,90  |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36% | \$ 67.229 | \$         | 1.589,13  |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35% | \$ 67.229 | \$         | 1.577,36  |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38% | \$ 67.229 | \$         | 1.494,95  |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37% | \$ 67.229 | \$         | 1.592,49  |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34% | \$ 67.229 | \$         | 1.518,28  |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27% | \$ 67.229 | \$         | 1.528,62  |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27% | \$ 67.229 | \$         | 1.471,98  |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27% | \$ 67.229 | \$         | 1.522,74  |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29% | \$ 67.229 | \$         | 1.537,02  |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29% | \$ 67.229 | \$         | 1.490,66  |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26% | \$ 67.229 | \$         | 1.520,22  |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23% | \$ 67.229 | \$         | 1.449,23  |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18% | \$ 67.229 | \$         | 1.467,27  |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17% | \$ 67.229 | \$         | 1.455,51  |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17% | \$ 67.229 | \$         | 1.309,96  |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17% | \$ 67.229 | \$         | 1.455,51  |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17% | \$ 67.229 | \$         | 1.406,99  |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17% | \$ 67.229 | \$         | 1.455,51  |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17% | \$ 67.229 | \$         | 1.406,99  |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17% | \$ 67.229 | \$         | 1.455,51  |



|      |           |           |           |        |    |       |       |           |             |
|------|-----------|-----------|-----------|--------|----|-------|-------|-----------|-------------|
| 804  | 30-jul-21 | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 67.229 | \$ 1.455,51 |
| 931  | 30-ago-21 | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 67.229 | \$ 1.406,99 |
| 1095 | 30-sep-21 | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 67.229 | \$ 1.455,51 |

PRETENSION 32 \$ 37.174,92  
PRETENSION 34 \$ 68.023,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 68.023  | \$ 1.624,05 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 68.023  | \$ 1.564,16 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 68.023  | \$ 1.607,89 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 68.023  | \$ 1.595,99 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 68.023  | \$ 1.512,60 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 68.023  | \$ 1.611,29 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 68.023  | \$ 1.536,21 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 68.023  | \$ 1.546,67 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 68.023  | \$ 1.489,36 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 68.023  | \$ 1.540,72 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 68.023  | \$ 1.555,18 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 68.023  | \$ 1.508,27 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 68.023  | \$ 1.538,17 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 68.023  | \$ 1.466,35 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 68.023  | \$ 1.484,60 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 68.023  | \$ 1.472,70 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 68.023  | \$ 1.325,43 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 68.023  | \$ 1.472,70 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 68.023  | \$ 1.423,61 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 68.023  | \$ 1.472,70 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 68.023  | \$ 1.423,61 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 68.023  | \$ 1.472,70 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 68.023  | \$ 1.472,70 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 68.023  | \$ 1.423,61 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 68.023  | \$ 1.472,70 |

PRETENSION 35 \$ 37.613,97  
PRETENSION 37 \$ 68.825,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 68.825  | \$ 1.643,20 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 68.825  | \$ 1.582,60 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 68.825  | \$ 1.626,85 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 68.825  | \$ 1.614,81 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 68.825  | \$ 1.530,44 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 68.825  | \$ 1.630,29 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 68.825  | \$ 1.554,33 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 68.825  | \$ 1.564,91 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 68.825  | \$ 1.506,92 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 68.825  | \$ 1.558,89 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 68.825  | \$ 1.573,51 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 68.825  | \$ 1.526,05 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 68.825  | \$ 1.556,31 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 68.825  | \$ 1.483,64 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 68.825  | \$ 1.502,11 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 68.825  | \$ 1.490,06 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 68.825  | \$ 1.341,06 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 68.825  | \$ 1.490,06 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 68.825  | \$ 1.440,39 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 68.825  | \$ 1.490,06 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 68.825  | \$ 1.440,39 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 68.825  | \$ 1.490,06 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 68.825  | \$ 1.490,06 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 68.825  | \$ 1.440,39 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 68.825  | \$ 1.490,06 |

PRETENSION 38 \$ 38.057,44  
PRETENSION 40 \$ 69.637,00



| Resol         | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a    |
|---------------|------------|-----------|-----------|----------|------|-------|---------|------------|--------------|
|               |            | Desde     | Hasta     |          |      |       |         |            |              |
|               |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar        |
| 1293          | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 69.637  | \$ 1.662,58  |
| 1474          | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 69.637  | \$ 1.601,27  |
| 1603          | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 69.637  | \$ 1.646,04  |
| 1768          | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 69.637  | \$ 1.633,86  |
| .0094         | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 69.637  | \$ 1.548,49  |
| .0205         | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 69.637  | \$ 1.649,53  |
| 351           | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 69.637  | \$ 1.572,66  |
| 437           | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 69.637  | \$ 1.583,37  |
| 505           | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 69.637  | \$ 1.524,70  |
| 605           | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 69.637  | \$ 1.577,28  |
| 685           | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 69.637  | \$ 1.592,08  |
| 769           | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 69.637  | \$ 1.544,06  |
| 869           | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 69.637  | \$ 1.574,67  |
| 947           | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 69.637  | \$ 1.501,14  |
|               | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 69.637  | \$ 1.519,83  |
| 1215          | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 69.637  | \$ 1.507,64  |
| 64            | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 69.637  | \$ 1.356,88  |
| 161           | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 69.637  | \$ 1.507,64  |
| 305           | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 69.637  | \$ 1.457,39  |
| 407           | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 69.637  | \$ 1.507,64  |
| 509           | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 69.637  | \$ 1.457,39  |
| 622           | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 69.637  | \$ 1.507,64  |
| 804           | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 69.637  | \$ 1.507,64  |
| 931           | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 69.637  | \$ 1.457,39  |
| 1095          | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 69.637  | \$ 1.507,64  |
| PRETENSION 41 |            |           |           |          |      |       |         |            | \$ 38.506,45 |
| PRETENSION 43 |            |           |           |          |      |       |         |            | \$ 70.459,00 |

| Resol         | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a    |
|---------------|------------|-----------|-----------|----------|------|-------|---------|------------|--------------|
|               |            | Desde     | Hasta     |          |      |       |         |            |              |
|               |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar        |
| 1293          | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 70.459  | \$ 1.682,21  |
| 1474          | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 70.459  | \$ 1.620,18  |
| 1603          | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 70.459  | \$ 1.665,47  |
| 1768          | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 70.459  | \$ 1.653,14  |
| .0094         | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 70.459  | \$ 1.566,77  |
| .0205         | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 70.459  | \$ 1.669,00  |
| 351           | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 70.459  | \$ 1.591,23  |
| 437           | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 70.459  | \$ 1.602,06  |
| 505           | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 70.459  | \$ 1.542,70  |
| 605           | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 70.459  | \$ 1.595,90  |
| 685           | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 70.459  | \$ 1.610,87  |
| 769           | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 70.459  | \$ 1.562,28  |
| 869           | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 70.459  | \$ 1.593,25  |
| 947           | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 70.459  | \$ 1.518,86  |
|               | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 70.459  | \$ 1.537,77  |
| 1215          | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 70.459  | \$ 1.525,44  |
| 64            | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 70.459  | \$ 1.372,89  |
| 161           | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 70.459  | \$ 1.525,44  |
| 305           | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 70.459  | \$ 1.474,59  |
| 407           | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 70.459  | \$ 1.525,44  |
| 509           | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 70.459  | \$ 1.474,59  |
| 622           | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 70.459  | \$ 1.525,44  |
| 804           | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 70.459  | \$ 1.525,44  |
| 931           | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 70.459  | \$ 1.474,59  |
| 1095          | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 70.459  | \$ 1.525,44  |
| PRETENSION 44 |            |           |           |          |      |       |         |            | \$ 38.960,98 |
| PRETENSION 46 |            |           |           |          |      |       |         |            | \$ 71.291,00 |

| Resol | Fecha     | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|-----------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |           | Desde     | Hasta     |          |      |       |         |            |             |
|       |           |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19 | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 71.296  | \$ 1.702,19 |
| 1474  | 30-oct-19 | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 71.296  | \$ 1.639,42 |
| 1603  | 29-nov-19 | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 71.296  | \$ 1.685,26 |



|       |            |           |           |        |    |       |       |           |             |
|-------|------------|-----------|-----------|--------|----|-------|-------|-----------|-------------|
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77% | 30 | 1,56% | 2,35% | \$ 71.296 | \$ 1.672,78 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06% | 28 | 1,59% | 2,38% | \$ 71.296 | \$ 1.585,39 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95% | 30 | 1,58% | 2,37% | \$ 71.296 | \$ 1.688,82 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69% | 29 | 1,56% | 2,34% | \$ 71.296 | \$ 1.610,13 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19% | 30 | 1,52% | 2,27% | \$ 71.296 | \$ 1.621,09 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12% | 29 | 1,51% | 2,27% | \$ 71.296 | \$ 1.561,03 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12% | 30 | 1,51% | 2,27% | \$ 71.296 | \$ 1.614,85 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29% | 30 | 1,52% | 2,29% | \$ 71.296 | \$ 1.630,00 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35% | 29 | 1,53% | 2,29% | \$ 71.296 | \$ 1.580,84 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09% | 30 | 1,51% | 2,26% | \$ 71.296 | \$ 1.612,18 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 71.296 | \$ 1.536,90 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 71.296 | \$ 1.556,04 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 71.296 | \$ 1.543,56 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 71.296 | \$ 1.389,20 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 71.296 | \$ 1.543,56 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 71.296 | \$ 1.492,11 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 71.296 | \$ 1.543,56 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 71.296 | \$ 1.492,11 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 71.296 | \$ 1.543,56 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 71.296 | \$ 1.543,56 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 71.296 | \$ 1.492,11 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 71.296 | \$ 1.543,56 |

PRETENSION 47 \$ 39.423,81  
PRETENSION 49 \$ 72.132,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 72.132  | \$ 1.722,15 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 72.132  | \$ 1.658,65 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 72.132  | \$ 1.705,02 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 72.132  | \$ 1.692,40 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 72.132  | \$ 1.603,98 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 72.132  | \$ 1.708,63 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 72.132  | \$ 1.629,01 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 72.132  | \$ 1.640,10 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 72.132  | \$ 1.579,33 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 72.132  | \$ 1.633,79 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 72.132  | \$ 1.649,12 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 72.132  | \$ 1.599,38 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 72.132  | \$ 1.631,08 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 72.132  | \$ 1.554,93 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 72.132  | \$ 1.574,28 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 72.132  | \$ 1.561,66 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 72.132  | \$ 1.405,49 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 72.132  | \$ 1.561,66 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 72.132  | \$ 1.509,60 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 72.132  | \$ 1.561,66 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 72.132  | \$ 1.509,60 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 72.132  | \$ 1.561,66 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 72.132  | \$ 1.561,66 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 72.132  | \$ 1.509,60 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 72.132  | \$ 1.561,66 |

PRETENSION 50 \$ 39.886,08  
PRETENSION 52 \$ 72.983,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 72.983  | \$ 1.742,47 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 72.983  | \$ 1.678,21 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 72.983  | \$ 1.725,14 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 72.983  | \$ 1.712,36 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 72.983  | \$ 1.622,90 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 72.983  | \$ 1.728,78 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 72.983  | \$ 1.648,23 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 72.983  | \$ 1.659,45 |



|               |            |           |           |        |    |       |       |           |    |              |
|---------------|------------|-----------|-----------|--------|----|-------|-------|-----------|----|--------------|
| 505           | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12% | 29 | 1,51% | 2,27% | \$ 72.983 | \$ | 1.597,96     |
| 605           | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12% | 30 | 1,51% | 2,27% | \$ 72.983 | \$ | 1.653,06     |
| 685           | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29% | 30 | 1,52% | 2,29% | \$ 72.983 | \$ | 1.668,57     |
| 769           | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35% | 29 | 1,53% | 2,29% | \$ 72.983 | \$ | 1.618,25     |
| 869           | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09% | 30 | 1,51% | 2,26% | \$ 72.983 | \$ | 1.650,33     |
| 947           | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 72.983 | \$ | 1.573,27     |
|               | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 72.983 | \$ | 1.592,85     |
| 1215          | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 72.983 | \$ | 1.580,08     |
| 64            | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 72.983 | \$ | 1.422,07     |
| 161           | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 72.983 | \$ | 1.580,08     |
| 305           | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 72.983 | \$ | 1.527,41     |
| 407           | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 72.983 | \$ | 1.580,08     |
| 509           | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 72.983 | \$ | 1.527,41     |
| 622           | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 72.983 | \$ | 1.580,08     |
| 804           | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 72.983 | \$ | 1.580,08     |
| 931           | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 72.983 | \$ | 1.527,41     |
| 1095          | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 72.983 | \$ | 1.580,08     |
| PRETENSION 53 |            |           |           |        |    |       |       |           |    | \$ 40.356,65 |
| PRETENSION 55 |            |           |           |        |    |       |       |           |    | \$ 73.844,00 |

| Resol         | Fecha      | Periodo   |           | Bancario | Días | Tasa  |       | Interes | Capital en |      | Interes a |
|---------------|------------|-----------|-----------|----------|------|-------|-------|---------|------------|------|-----------|
|               |            | Desde     | Hasta     |          |      | Cte   | Mora  |         | Mens       | Mora |           |
| 1293          | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39% |         | \$ 73.844  | \$   | 1.763,03  |
| 1474          | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38% |         | \$ 73.844  | \$   | 1.698,01  |
| 1603          | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36% |         | \$ 73.844  | \$   | 1.745,49  |
| 1768          | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35% |         | \$ 73.844  | \$   | 1.732,56  |
| .0094         | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38% |         | \$ 73.844  | \$   | 1.642,04  |
| .0205         | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37% |         | \$ 73.844  | \$   | 1.749,18  |
| 351           | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34% |         | \$ 73.844  | \$   | 1.667,67  |
| 437           | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27% |         | \$ 73.844  | \$   | 1.679,03  |
| 505           | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27% |         | \$ 73.844  | \$   | 1.616,81  |
| 605           | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27% |         | \$ 73.844  | \$   | 1.672,57  |
| 685           | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29% |         | \$ 73.844  | \$   | 1.688,26  |
| 769           | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29% |         | \$ 73.844  | \$   | 1.637,34  |
| 869           | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26% |         | \$ 73.844  | \$   | 1.669,80  |
| 947           | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23% |         | \$ 73.844  | \$   | 1.591,83  |
|               | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18% |         | \$ 73.844  | \$   | 1.611,65  |
| 1215          | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17% |         | \$ 73.844  | \$   | 1.598,72  |
| 64            | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17% |         | \$ 73.844  | \$   | 1.438,85  |
| 161           | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17% |         | \$ 73.844  | \$   | 1.598,72  |
| 305           | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17% |         | \$ 73.844  | \$   | 1.545,43  |
| 407           | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17% |         | \$ 73.844  | \$   | 1.598,72  |
| 509           | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17% |         | \$ 73.844  | \$   | 1.545,43  |
| 622           | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17% |         | \$ 73.844  | \$   | 1.598,72  |
| 804           | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17% |         | \$ 73.844  | \$   | 1.598,72  |
| 931           | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17% |         | \$ 73.844  | \$   | 1.545,43  |
| 1095          | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17% |         | \$ 73.844  | \$   | 1.598,72  |
| PRETENSION 56 |            |           |           |          |      |       |       |         |            | \$   | 40.832,75 |
| PRETENSION 58 |            |           |           |          |      |       |       |         |            | \$   | 74.716,00 |

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  |       | Interes | Capital en |       | Interes a |
|-------|------------|-----------|-----------|----------|------|-------|-------|---------|------------|-------|-----------|
|       |            | Desde     | Hasta     |          |      | Mens  | Mora  |         | Mora       | Pagar |           |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39% |         | \$ 74.716  | \$    | 1.783,84  |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38% |         | \$ 74.716  | \$    | 1.718,06  |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36% |         | \$ 74.716  | \$    | 1.766,10  |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35% |         | \$ 74.716  | \$    | 1.753,02  |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38% |         | \$ 74.716  | \$    | 1.661,43  |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37% |         | \$ 74.716  | \$    | 1.769,84  |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34% |         | \$ 74.716  | \$    | 1.687,37  |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27% |         | \$ 74.716  | \$    | 1.698,86  |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27% |         | \$ 74.716  | \$    | 1.635,91  |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27% |         | \$ 74.716  | \$    | 1.692,32  |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29% |         | \$ 74.716  | \$    | 1.708,19  |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29% |         | \$ 74.716  | \$    | 1.656,67  |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26% |         | \$ 74.716  | \$    | 1.689,52  |



|      |           |           |           |        |    |       |       |           |             |
|------|-----------|-----------|-----------|--------|----|-------|-------|-----------|-------------|
| 947  | 29-oct-20 | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 74.716 | \$ 1.610,63 |
|      | 30-nov-20 | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 74.716 | \$ 1.630,68 |
| 1215 | 30-dic-20 | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 74.716 | \$ 1.617,60 |
| 64   | 29-ene-21 | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 74.716 | \$ 1.455,84 |
| 161  | 26-feb-21 | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 74.716 | \$ 1.617,60 |
| 305  | 31-mar-21 | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 74.716 | \$ 1.563,68 |
| 407  | 30-abr-21 | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 74.716 | \$ 1.617,60 |
| 509  | 28-may-21 | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 74.716 | \$ 1.563,68 |
| 622  | 30-jun-21 | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 74.716 | \$ 1.617,60 |
| 804  | 30-jul-21 | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 74.716 | \$ 1.617,60 |
| 931  | 30-ago-21 | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 74.716 | \$ 1.563,68 |
| 1095 | 30-sep-21 | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 74.716 | \$ 1.617,60 |

PRETENSION 59 \$ 41.314,93

PRETENSION 61 \$ 75.597,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 75.597  | \$ 1.804,88 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 75.597  | \$ 1.738,32 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 75.597  | \$ 1.786,92 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 75.597  | \$ 1.773,69 |
| 0094  | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 75.597  | \$ 1.681,03 |
| 0205  | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 75.597  | \$ 1.790,70 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 75.597  | \$ 1.707,26 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 75.597  | \$ 1.718,89 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 75.597  | \$ 1.655,20 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 75.597  | \$ 1.712,27 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 75.597  | \$ 1.728,34 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 75.597  | \$ 1.676,21 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 75.597  | \$ 1.709,44 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 75.597  | \$ 1.629,62 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 75.597  | \$ 1.649,90 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 75.597  | \$ 1.636,68 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 75.597  | \$ 1.473,01 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 75.597  | \$ 1.636,68 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 75.597  | \$ 1.582,12 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 75.597  | \$ 1.636,68 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 75.597  | \$ 1.582,12 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 75.597  | \$ 1.636,68 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 75.597  | \$ 1.636,68 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 75.597  | \$ 1.582,12 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 75.597  | \$ 1.636,68 |

PRETENSION 62 \$ 41.802,09

PRETENSION 64 \$ 76.489,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 76.489  | \$ 1.826,17 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 76.489  | \$ 1.758,83 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 76.489  | \$ 1.808,01 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 76.489  | \$ 1.794,62 |
| 0094  | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 76.489  | \$ 1.700,86 |
| 0205  | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 76.489  | \$ 1.811,83 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 76.489  | \$ 1.727,41 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 76.489  | \$ 1.739,17 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 76.489  | \$ 1.674,73 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 76.489  | \$ 1.732,48 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 76.489  | \$ 1.748,73 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 76.489  | \$ 1.695,98 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 76.489  | \$ 1.729,61 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 76.489  | \$ 1.648,85 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 76.489  | \$ 1.669,37 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 76.489  | \$ 1.655,99 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 76.489  | \$ 1.490,39 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 76.489  | \$ 1.655,99 |



|               |           |           |           |        |    |       |       |           |              |
|---------------|-----------|-----------|-----------|--------|----|-------|-------|-----------|--------------|
| 305           | 31-mar-21 | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 76.489 | \$ 1.600,79  |
| 407           | 30-abr-21 | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 76.489 | \$ 1.655,99  |
| 509           | 28-may-21 | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 76.489 | \$ 1.600,79  |
| 622           | 30-jun-21 | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 76.489 | \$ 1.655,99  |
| 804           | 30-jul-21 | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 76.489 | \$ 1.655,99  |
| 931           | 30-ago-21 | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 76.489 | \$ 1.600,79  |
| 1095          | 30-sep-21 | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 76.489 | \$ 1.655,99  |
| PRETENSION 65 |           |           |           |        |    |       |       |           | \$ 42.295,33 |

PRETENSION 67 \$ 77.392,00

| Resol | Fecha      | Periodo   |           | Bancario<br>Cte | Días<br>Mora | Tasa<br>Mens | Interes<br>Mora | Capital en<br>Mora | Interes a<br>Pagar |
|-------|------------|-----------|-----------|-----------------|--------------|--------------|-----------------|--------------------|--------------------|
|       |            | Desde     | Hasta     |                 |              |              |                 |                    |                    |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%          | 30           | 1,59%        | 2,39%           | \$ 77.392          | \$ 1.847,73        |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%          | 29           | 1,59%        | 2,38%           | \$ 77.392          | \$ 1.779,60        |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%          | 30           | 1,58%        | 2,36%           | \$ 77.392          | \$ 1.829,35        |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%          | 30           | 1,56%        | 2,35%           | \$ 77.392          | \$ 1.815,81        |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%          | 28           | 1,59%        | 2,38%           | \$ 77.392          | \$ 1.720,94        |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%          | 30           | 1,58%        | 2,37%           | \$ 77.392          | \$ 1.833,22        |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%          | 29           | 1,56%        | 2,34%           | \$ 77.392          | \$ 1.747,80        |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%          | 30           | 1,52%        | 2,27%           | \$ 77.392          | \$ 1.759,70        |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%          | 29           | 1,51%        | 2,27%           | \$ 77.392          | \$ 1.694,50        |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%          | 30           | 1,51%        | 2,27%           | \$ 77.392          | \$ 1.752,93        |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%          | 30           | 1,52%        | 2,29%           | \$ 77.392          | \$ 1.769,37        |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%          | 29           | 1,53%        | 2,29%           | \$ 77.392          | \$ 1.716,01        |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%          | 30           | 1,51%        | 2,26%           | \$ 77.392          | \$ 1.750,03        |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%          | 29           | 1,49%        | 2,23%           | \$ 77.392          | \$ 1.668,31        |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%          | 30           | 1,46%        | 2,18%           | \$ 77.392          | \$ 1.689,08        |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%          | 30           | 1,46%        | 2,17%           | \$ 77.392          | \$ 1.675,54        |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%          | 27           | 1,44%        | 2,17%           | \$ 77.392          | \$ 1.507,98        |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%          | 30           | 1,45%        | 2,17%           | \$ 77.392          | \$ 1.675,54        |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%          | 29           | 1,44%        | 2,17%           | \$ 77.392          | \$ 1.619,69        |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%          | 30           | 1,44%        | 2,17%           | \$ 77.392          | \$ 1.675,54        |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%          | 29           | 1,43%        | 2,17%           | \$ 77.392          | \$ 1.619,69        |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%          | 30           | 1,43%        | 2,17%           | \$ 77.392          | \$ 1.675,54        |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%          | 30           | 1,44%        | 2,17%           | \$ 77.392          | \$ 1.675,54        |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%          | 29           | 1,43%        | 2,17%           | \$ 77.392          | \$ 1.619,69        |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%          | 30           | 1,42%        | 2,17%           | \$ 77.392          | \$ 1.675,54        |

PRETENSION 68 \$ 42.794,65

PRETENSION 70 \$ 78.305,00

| Resol | Fecha      | Periodo   |           | Bancario<br>Cte | Días<br>Mora | Tasa<br>Mens | Interes<br>Mora | Capital en<br>Mora | Interes a<br>Pagar |
|-------|------------|-----------|-----------|-----------------|--------------|--------------|-----------------|--------------------|--------------------|
|       |            | Desde     | Hasta     |                 |              |              |                 |                    |                    |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%          | 30           | 1,59%        | 2,39%           | \$ 78.305          | \$ 1.869,53        |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%          | 29           | 1,59%        | 2,38%           | \$ 78.305          | \$ 1.800,59        |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%          | 30           | 1,58%        | 2,36%           | \$ 78.305          | \$ 1.850,93        |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%          | 30           | 1,56%        | 2,35%           | \$ 78.305          | \$ 1.837,23        |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%          | 28           | 1,59%        | 2,38%           | \$ 78.305          | \$ 1.741,24        |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%          | 30           | 1,58%        | 2,37%           | \$ 78.305          | \$ 1.854,85        |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%          | 29           | 1,56%        | 2,34%           | \$ 78.305          | \$ 1.768,42        |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%          | 30           | 1,52%        | 2,27%           | \$ 78.305          | \$ 1.780,46        |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%          | 29           | 1,51%        | 2,27%           | \$ 78.305          | \$ 1.714,49        |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%          | 30           | 1,51%        | 2,27%           | \$ 78.305          | \$ 1.773,61        |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%          | 30           | 1,52%        | 2,29%           | \$ 78.305          | \$ 1.790,25        |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%          | 29           | 1,53%        | 2,29%           | \$ 78.305          | \$ 1.736,25        |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%          | 30           | 1,51%        | 2,26%           | \$ 78.305          | \$ 1.770,67        |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%          | 29           | 1,49%        | 2,23%           | \$ 78.305          | \$ 1.687,99        |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%          | 30           | 1,46%        | 2,18%           | \$ 78.305          | \$ 1.709,01        |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%          | 30           | 1,46%        | 2,17%           | \$ 78.305          | \$ 1.695,30        |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%          | 27           | 1,44%        | 2,17%           | \$ 78.305          | \$ 1.525,77        |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%          | 30           | 1,45%        | 2,17%           | \$ 78.305          | \$ 1.695,30        |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%          | 29           | 1,44%        | 2,17%           | \$ 78.305          | \$ 1.638,79        |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%          | 30           | 1,44%        | 2,17%           | \$ 78.305          | \$ 1.695,30        |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%          | 29           | 1,43%        | 2,17%           | \$ 78.305          | \$ 1.638,79        |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%          | 30           | 1,43%        | 2,17%           | \$ 78.305          | \$ 1.695,30        |



|      |           |           |           |        |    |       |       |           |             |
|------|-----------|-----------|-----------|--------|----|-------|-------|-----------|-------------|
| 804  | 30-jul-21 | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 78.305 | \$ 1.695,30 |
| 931  | 30-ago-21 | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 78.305 | \$ 1.638,79 |
| 1095 | 30-sep-21 | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 78.305 | \$ 1.695,30 |

PRETENSION 71 \$ 43.299,50  
PRETENSION 73 \$ 79.229,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 79.229  | \$ 1.891,59 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 79.229  | \$ 1.821,84 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 79.229  | \$ 1.872,78 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 79.229  | \$ 1.858,91 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 79.229  | \$ 1.761,79 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 79.229  | \$ 1.876,74 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 79.229  | \$ 1.789,29 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 79.229  | \$ 1.801,47 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 79.229  | \$ 1.734,72 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 79.229  | \$ 1.794,54 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 79.229  | \$ 1.811,37 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 79.229  | \$ 1.756,74 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 79.229  | \$ 1.791,57 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 79.229  | \$ 1.707,91 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 79.229  | \$ 1.729,17 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 79.229  | \$ 1.715,31 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 79.229  | \$ 1.543,78 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 79.229  | \$ 1.715,31 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 79.229  | \$ 1.658,13 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 79.229  | \$ 1.715,31 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 79.229  | \$ 1.658,13 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 79.229  | \$ 1.715,31 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 79.229  | \$ 1.715,31 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 79.229  | \$ 1.658,13 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 79.229  | \$ 1.715,31 |

PRETENSION 74 \$ 43.810,43  
PRETENSION 76 \$ 80.164,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 80.164  | \$ 1.913,92 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 80.164  | \$ 1.843,34 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 80.164  | \$ 1.894,88 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 80.164  | \$ 1.880,85 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 80.164  | \$ 1.782,58 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 80.164  | \$ 1.898,88 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 80.164  | \$ 1.810,40 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 80.164  | \$ 1.822,73 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 80.164  | \$ 1.755,19 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 80.164  | \$ 1.815,71 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 80.164  | \$ 1.832,75 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 80.164  | \$ 1.777,47 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 80.164  | \$ 1.812,71 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 80.164  | \$ 1.728,07 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 80.164  | \$ 1.749,58 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 80.164  | \$ 1.735,55 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 80.164  | \$ 1.562,00 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 80.164  | \$ 1.735,55 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 80.164  | \$ 1.677,70 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 80.164  | \$ 1.735,55 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 80.164  | \$ 1.677,70 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 80.164  | \$ 1.735,55 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 80.164  | \$ 1.735,55 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 80.164  | \$ 1.677,70 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 80.164  | \$ 1.735,55 |

PRETENSION 77 \$ 44.327,45



## PRETENSION

79

\$ 81.110,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 81.110  | \$ 1.936,50 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 81.110  | \$ 1.865,09 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 81.110  | \$ 1.917,24 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 81.110  | \$ 1.903,04 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 81.110  | \$ 1.803,62 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 81.110  | \$ 1.921,29 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 81.110  | \$ 1.831,77 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 81.110  | \$ 1.844,24 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 81.110  | \$ 1.775,90 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 81.110  | \$ 1.837,14 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 81.110  | \$ 1.854,38 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 81.110  | \$ 1.798,45 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 81.110  | \$ 1.834,10 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 81.110  | \$ 1.748,46 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 81.110  | \$ 1.770,23 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 81.110  | \$ 1.756,03 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 81.110  | \$ 1.580,43 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 81.110  | \$ 1.756,03 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 81.110  | \$ 1.697,50 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 81.110  | \$ 1.756,03 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 81.110  | \$ 1.697,50 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 81.110  | \$ 1.756,03 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 81.110  | \$ 1.756,03 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 81.110  | \$ 1.697,50 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 81.110  | \$ 1.756,03 |

## PRETENSION

80

\$ 44.850,55

## PRETENSION

82

\$ 82.067,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 82.067  | \$ 1.959,35 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 82.067  | \$ 1.887,10 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 82.067  | \$ 1.939,86 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 82.067  | \$ 1.925,50 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 82.067  | \$ 1.824,90 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 82.067  | \$ 1.943,96 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 82.067  | \$ 1.853,38 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 82.067  | \$ 1.866,00 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 82.067  | \$ 1.796,86 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 82.067  | \$ 1.858,82 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 82.067  | \$ 1.876,26 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 82.067  | \$ 1.819,66 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 82.067  | \$ 1.855,74 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 82.067  | \$ 1.769,09 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 82.067  | \$ 1.791,11 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 82.067  | \$ 1.776,75 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 82.067  | \$ 1.599,08 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 82.067  | \$ 1.776,75 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 82.067  | \$ 1.717,53 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 82.067  | \$ 1.776,75 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 82.067  | \$ 1.717,53 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 82.067  | \$ 1.776,75 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 82.067  | \$ 1.776,75 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 82.067  | \$ 1.717,53 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 82.067  | \$ 1.776,75 |

## PRETENSION

83

\$ 45.379,73

## PRETENSION

85

\$ 83.035,00

| Resol | Fecha     | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|-----------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |           | Desde     | Hasta     |          |      |       |         |            |             |
|       |           |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19 | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 83.035  | \$ 1.982,46 |
| 1474  | 30-oct-19 | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 83.035  | \$ 1.909,36 |



|               |            |           |           |        |    |       |       |           |              |
|---------------|------------|-----------|-----------|--------|----|-------|-------|-----------|--------------|
| 1603          | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91% | 30 | 1,58% | 2,36% | \$ 83.035 | \$ 1.962,74  |
| 1768          | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77% | 30 | 1,56% | 2,35% | \$ 83.035 | \$ 1.948,21  |
| .0094         | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06% | 28 | 1,59% | 2,38% | \$ 83.035 | \$ 1.846,42  |
| .0205         | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95% | 30 | 1,58% | 2,37% | \$ 83.035 | \$ 1.966,89  |
| 351           | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69% | 29 | 1,56% | 2,34% | \$ 83.035 | \$ 1.875,24  |
| 437           | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19% | 30 | 1,52% | 2,27% | \$ 83.035 | \$ 1.888,01  |
| 505           | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12% | 29 | 1,51% | 2,27% | \$ 83.035 | \$ 1.818,05  |
| 605           | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12% | 30 | 1,51% | 2,27% | \$ 83.035 | \$ 1.880,74  |
| 685           | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29% | 30 | 1,52% | 2,29% | \$ 83.035 | \$ 1.898,39  |
| 769           | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35% | 29 | 1,53% | 2,29% | \$ 83.035 | \$ 1.841,13  |
| 869           | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09% | 30 | 1,51% | 2,26% | \$ 83.035 | \$ 1.877,63  |
| 947           | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 83.035 | \$ 1.789,96  |
|               | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 83.035 | \$ 1.812,24  |
| 1215          | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 83.035 | \$ 1.797,71  |
| 64            | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 83.035 | \$ 1.617,94  |
| 161           | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 83.035 | \$ 1.797,71  |
| 305           | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 83.035 | \$ 1.737,78  |
| 407           | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 83.035 | \$ 1.797,71  |
| 509           | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 83.035 | \$ 1.737,78  |
| 622           | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 83.035 | \$ 1.797,71  |
| 804           | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 83.035 | \$ 1.797,71  |
| 931           | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 83.035 | \$ 1.737,78  |
| 1095          | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 83.035 | \$ 1.797,71  |
| PRETENSION 86 |            |           |           |        |    |       |       |           | \$ 45.915,00 |
| PRETENSION 88 |            |           |           |        |    |       |       |           | \$ 84.015,00 |

| Resol         | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a    |
|---------------|------------|-----------|-----------|----------|------|-------|---------|------------|--------------|
|               |            | Desde     | Hasta     |          |      |       |         |            |              |
|               |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar        |
| 1293          | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 84.015  | \$ 2.005,86  |
| 1474          | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 84.015  | \$ 1.931,89  |
| 1603          | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 84.015  | \$ 1.985,90  |
| 1768          | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 84.015  | \$ 1.971,20  |
| .0094         | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 84.015  | \$ 1.868,21  |
| .0205         | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 84.015  | \$ 1.990,11  |
| 351           | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 84.015  | \$ 1.897,37  |
| 437           | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 84.015  | \$ 1.910,29  |
| 505           | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 84.015  | \$ 1.839,51  |
| 605           | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 84.015  | \$ 1.902,94  |
| 685           | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 84.015  | \$ 1.920,79  |
| 769           | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 84.015  | \$ 1.862,86  |
| 869           | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 84.015  | \$ 1.899,79  |
| 947           | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 84.015  | \$ 1.811,08  |
|               | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 84.015  | \$ 1.833,63  |
| 1215          | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 84.015  | \$ 1.818,92  |
| 64            | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 84.015  | \$ 1.637,03  |
| 161           | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 84.015  | \$ 1.818,92  |
| 305           | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 84.015  | \$ 1.758,29  |
| 407           | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 84.015  | \$ 1.818,92  |
| 509           | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 84.015  | \$ 1.758,29  |
| 622           | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 84.015  | \$ 1.818,92  |
| 804           | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 84.015  | \$ 1.818,92  |
| 931           | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 84.015  | \$ 1.758,29  |
| 1095          | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 84.015  | \$ 1.818,92  |
| PRETENSION 89 |            |           |           |          |      |       |         |            | \$ 46.456,90 |
| PRETENSION 91 |            |           |           |          |      |       |         |            | \$ 85.007,00 |

| Resol | Fecha     | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|-----------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |           | Desde     | Hasta     |          |      |       |         |            |             |
|       |           |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19 | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 85.007  | \$ 2.029,54 |
| 1474  | 30-oct-19 | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 85.007  | \$ 1.954,70 |
| 1603  | 29-nov-19 | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 85.007  | \$ 2.009,35 |
| 1768  | 27-dic-19 | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 85.007  | \$ 1.994,48 |
| .0094 | 30-ene-20 | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 85.007  | \$ 1.890,27 |
| .0205 | 01-feb-20 | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 85.007  | \$ 2.013,60 |
| 351   | 27-mar-20 | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 85.007  | \$ 1.919,78 |



|      |            |           |           |        |    |       |       |           |    |          |
|------|------------|-----------|-----------|--------|----|-------|-------|-----------|----|----------|
| 437  | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19% | 30 | 1,52% | 2,27% | \$ 85.007 | \$ | 1.932,85 |
| 505  | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12% | 29 | 1,51% | 2,27% | \$ 85.007 | \$ | 1.861,23 |
| 605  | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12% | 30 | 1,51% | 2,27% | \$ 85.007 | \$ | 1.925,41 |
| 685  | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29% | 30 | 1,52% | 2,29% | \$ 85.007 | \$ | 1.943,47 |
| 769  | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35% | 29 | 1,53% | 2,29% | \$ 85.007 | \$ | 1.884,85 |
| 869  | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09% | 30 | 1,51% | 2,26% | \$ 85.007 | \$ | 1.922,22 |
| 947  | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 85.007 | \$ | 1.832,47 |
|      | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 85.007 | \$ | 1.855,28 |
| 1215 | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 85.007 | \$ | 1.840,40 |
| 64   | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 85.007 | \$ | 1.656,36 |
| 161  | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 85.007 | \$ | 1.840,40 |
| 305  | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 85.007 | \$ | 1.779,05 |
| 407  | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 85.007 | \$ | 1.840,40 |
| 509  | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 85.007 | \$ | 1.779,05 |
| 622  | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 85.007 | \$ | 1.840,40 |
| 804  | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 85.007 | \$ | 1.840,40 |
| 931  | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 85.007 | \$ | 1.779,05 |
| 1095 | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 85.007 | \$ | 1.840,40 |

PRETENSION92\$47.005,44

PRETENSION94\$86.010,00

| Resol | Fecha      | Periodo   |           | Bancario<br>Cte | Días<br>Mora | Tasa<br>Mens | Interes<br>Mora | Capital en<br>Mora | Interes a |          |
|-------|------------|-----------|-----------|-----------------|--------------|--------------|-----------------|--------------------|-----------|----------|
|       |            | Desde     | Hasta     |                 |              |              |                 |                    | Pagar     |          |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%          | 30           | 1,59%        | 2,39%           | \$ 86.010          | \$        | 2.053,49 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%          | 29           | 1,59%        | 2,38%           | \$ 86.010          | \$        | 1.977,76 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%          | 30           | 1,58%        | 2,36%           | \$ 86.010          | \$        | 2.033,06 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%          | 30           | 1,56%        | 2,35%           | \$ 86.010          | \$        | 2.018,01 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%          | 28           | 1,59%        | 2,38%           | \$ 86.010          | \$        | 1.912,58 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%          | 30           | 1,58%        | 2,37%           | \$ 86.010          | \$        | 2.037,36 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%          | 29           | 1,56%        | 2,34%           | \$ 86.010          | \$        | 1.942,43 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%          | 30           | 1,52%        | 2,27%           | \$ 86.010          | \$        | 1.955,65 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%          | 29           | 1,51%        | 2,27%           | \$ 86.010          | \$        | 1.883,19 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%          | 30           | 1,51%        | 2,27%           | \$ 86.010          | \$        | 1.948,13 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%          | 30           | 1,52%        | 2,29%           | \$ 86.010          | \$        | 1.966,40 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%          | 29           | 1,53%        | 2,29%           | \$ 86.010          | \$        | 1.907,09 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%          | 30           | 1,51%        | 2,26%           | \$ 86.010          | \$        | 1.944,90 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%          | 29           | 1,49%        | 2,23%           | \$ 86.010          | \$        | 1.854,09 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%          | 30           | 1,46%        | 2,18%           | \$ 86.010          | \$        | 1.877,17 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%          | 30           | 1,46%        | 2,17%           | \$ 86.010          | \$        | 1.862,12 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%          | 27           | 1,44%        | 2,17%           | \$ 86.010          | \$        | 1.675,90 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%          | 30           | 1,45%        | 2,17%           | \$ 86.010          | \$        | 1.862,12 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%          | 29           | 1,44%        | 2,17%           | \$ 86.010          | \$        | 1.800,05 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%          | 30           | 1,44%        | 2,17%           | \$ 86.010          | \$        | 1.862,12 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%          | 29           | 1,43%        | 2,17%           | \$ 86.010          | \$        | 1.800,05 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%          | 30           | 1,43%        | 2,17%           | \$ 86.010          | \$        | 1.862,12 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%          | 30           | 1,44%        | 2,17%           | \$ 86.010          | \$        | 1.862,12 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%          | 29           | 1,43%        | 2,17%           | \$ 86.010          | \$        | 1.800,05 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%          | 30           | 1,42%        | 2,17%           | \$ 86.010          | \$        | 1.862,12 |

PRETENSION95\$47.560,05

PRETENSION97\$87.025,00

| Resol | Fecha      | Periodo   |           | Bancario<br>Cte | Días<br>Mora | Tasa<br>Mens | Interes<br>Mora | Capital en<br>Mora | Interes a |          |
|-------|------------|-----------|-----------|-----------------|--------------|--------------|-----------------|--------------------|-----------|----------|
|       |            | Desde     | Hasta     |                 |              |              |                 |                    | Pagar     |          |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%          | 30           | 1,59%        | 2,39%           | \$ 87.025          | \$        | 2.077,72 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%          | 29           | 1,59%        | 2,38%           | \$ 87.025          | \$        | 2.001,10 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%          | 30           | 1,58%        | 2,36%           | \$ 87.025          | \$        | 2.057,05 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%          | 30           | 1,56%        | 2,35%           | \$ 87.025          | \$        | 2.041,82 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%          | 28           | 1,59%        | 2,38%           | \$ 87.025          | \$        | 1.935,15 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%          | 30           | 1,58%        | 2,37%           | \$ 87.025          | \$        | 2.061,40 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%          | 29           | 1,56%        | 2,34%           | \$ 87.025          | \$        | 1.965,35 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%          | 30           | 1,52%        | 2,27%           | \$ 87.025          | \$        | 1.978,73 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%          | 29           | 1,51%        | 2,27%           | \$ 87.025          | \$        | 1.905,41 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%          | 30           | 1,51%        | 2,27%           | \$ 87.025          | \$        | 1.971,12 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%          | 30           | 1,52%        | 2,29%           | \$ 87.025          | \$        | 1.989,61 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%          | 29           | 1,53%        | 2,29%           | \$ 87.025          | \$        | 1.929,60 |



|                |           |           |           |        |    |       |       |           |              |
|----------------|-----------|-----------|-----------|--------|----|-------|-------|-----------|--------------|
| 869            | 30-sep-20 | 01-oct-20 | 31-oct-20 | 18,09% | 30 | 1,51% | 2,26% | \$ 87.025 | \$ 1.967,85  |
| 947            | 29-oct-20 | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 87.025 | \$ 1.875,97  |
|                | 30-nov-20 | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 87.025 | \$ 1.899,32  |
| 1215           | 30-dic-20 | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 87.025 | \$ 1.884,09  |
| 64             | 29-ene-21 | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 87.025 | \$ 1.695,68  |
| 161            | 26-feb-21 | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 87.025 | \$ 1.884,09  |
| 305            | 31-mar-21 | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 87.025 | \$ 1.821,29  |
| 407            | 30-abr-21 | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 87.025 | \$ 1.884,09  |
| 509            | 28-may-21 | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 87.025 | \$ 1.821,29  |
| 622            | 30-jun-21 | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 87.025 | \$ 1.884,09  |
| 804            | 30-jul-21 | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 87.025 | \$ 1.884,09  |
| 931            | 30-ago-21 | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 87.025 | \$ 1.821,29  |
| 1095           | 30-sep-21 | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 87.025 | \$ 1.884,09  |
| PRETENSION 98  |           |           |           |        |    |       |       |           | \$ 48.121,31 |
| PRETENSION 100 |           |           |           |        |    |       |       |           | \$ 88.051,00 |

| Resol          | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a    |
|----------------|------------|-----------|-----------|----------|------|-------|---------|------------|--------------|
|                |            | Desde     | Hasta     |          |      |       |         |            |              |
|                |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar        |
| 1293           | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 88.051  | \$ 2.102,22  |
| 1474           | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 88.051  | \$ 2.024,70  |
| 1603           | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 88.051  | \$ 2.081,31  |
| 1768           | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 88.051  | \$ 2.065,90  |
| .0094          | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 88.051  | \$ 1.957,96  |
| .0205          | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 88.051  | \$ 2.085,71  |
| 351            | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 88.051  | \$ 1.988,52  |
| 437            | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 88.051  | \$ 2.002,06  |
| 505            | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 88.051  | \$ 1.927,88  |
| 605            | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 88.051  | \$ 1.994,36  |
| 685            | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 88.051  | \$ 2.013,07  |
| 769            | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 88.051  | \$ 1.952,35  |
| 869            | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 88.051  | \$ 1.991,05  |
| 947            | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 88.051  | \$ 1.898,09  |
|                | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 88.051  | \$ 1.921,71  |
| 1215           | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 88.051  | \$ 1.906,30  |
| 64             | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 88.051  | \$ 1.715,67  |
| 161            | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 88.051  | \$ 1.906,30  |
| 305            | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 88.051  | \$ 1.842,76  |
| 407            | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 88.051  | \$ 1.906,30  |
| 509            | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 88.051  | \$ 1.842,76  |
| 622            | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 88.051  | \$ 1.906,30  |
| 804            | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 88.051  | \$ 1.906,30  |
| 931            | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 88.051  | \$ 1.842,76  |
| 1095           | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 88.051  | \$ 1.906,30  |
| PRETENSION 101 |            |           |           |          |      |       |         |            | \$ 48.688,64 |
| PRETENSION 103 |            |           |           |          |      |       |         |            | \$ 89.090,00 |

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 89.090  | \$ 2.127,02 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 89.090  | \$ 2.048,59 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 89.090  | \$ 2.105,86 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 89.090  | \$ 2.090,27 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 89.090  | \$ 1.981,06 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 89.090  | \$ 2.110,32 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 89.090  | \$ 2.011,99 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 89.090  | \$ 2.025,68 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 89.090  | \$ 1.950,63 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 89.090  | \$ 2.017,89 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 89.090  | \$ 2.036,82 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 89.090  | \$ 1.975,39 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 89.090  | \$ 2.014,55 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 89.090  | \$ 1.920,48 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 89.090  | \$ 1.944,39 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 89.090  | \$ 1.928,80 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 89.090  | \$ 1.735,92 |



|                |           |           |           |        |    |       |       |           |              |
|----------------|-----------|-----------|-----------|--------|----|-------|-------|-----------|--------------|
| 161            | 26-feb-21 | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 89.090 | \$ 1.928,80  |
| 305            | 31-mar-21 | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 89.090 | \$ 1.864,51  |
| 407            | 30-abr-21 | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 89.090 | \$ 1.928,80  |
| 509            | 28-may-21 | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 89.090 | \$ 1.864,51  |
| 622            | 30-jun-21 | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 89.090 | \$ 1.928,80  |
| 804            | 30-jul-21 | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 89.090 | \$ 1.928,80  |
| 931            | 30-ago-21 | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 89.090 | \$ 1.864,51  |
| 1095           | 30-sep-21 | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 89.090 | \$ 1.928,80  |
| PRETENSION 104 |           |           |           |        |    |       |       |           | \$ 49.263,17 |
| PRETENSION 106 |           |           |           |        |    |       |       |           | \$ 90.142,00 |

| Resol          | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a    |
|----------------|------------|-----------|-----------|----------|------|-------|---------|------------|--------------|
|                |            | Desde     | Hasta     |          |      |       |         |            |              |
|                |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar        |
| 1293           | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 90.142  | \$ 2.152,14  |
| 1474           | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 90.142  | \$ 2.072,78  |
| 1603           | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 90.142  | \$ 2.130,73  |
| 1768           | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 90.142  | \$ 2.114,96  |
| .0094          | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 90.142  | \$ 2.004,46  |
| .0205          | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 90.142  | \$ 2.135,24  |
| 351            | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 90.142  | \$ 2.035,74  |
| 437            | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 90.142  | \$ 2.049,60  |
| 505            | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 90.142  | \$ 1.973,66  |
| 605            | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 90.142  | \$ 2.041,72  |
| 685            | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 90.142  | \$ 2.060,87  |
| 769            | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 90.142  | \$ 1.998,71  |
| 869            | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 90.142  | \$ 2.038,34  |
| 947            | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 90.142  | \$ 1.943,16  |
|                | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 90.142  | \$ 1.967,35  |
| 1215           | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 90.142  | \$ 1.951,57  |
| 64             | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 90.142  | \$ 1.756,42  |
| 161            | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 90.142  | \$ 1.951,57  |
| 305            | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 90.142  | \$ 1.886,52  |
| 407            | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 90.142  | \$ 1.951,57  |
| 509            | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 90.142  | \$ 1.886,52  |
| 622            | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 90.142  | \$ 1.951,57  |
| 804            | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 90.142  | \$ 1.951,57  |
| 931            | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 90.142  | \$ 1.886,52  |
| 1095           | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 90.142  | \$ 1.951,57  |
| PRETENSION 107 |            |           |           |          |      |       |         |            | \$ 49.844,88 |
| PRETENSION 109 |            |           |           |          |      |       |         |            | \$ 91.205,00 |

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 91.205  | \$ 2.177,52 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 91.205  | \$ 2.097,22 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 91.205  | \$ 2.155,86 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 91.205  | \$ 2.139,90 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 91.205  | \$ 2.028,10 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 91.205  | \$ 2.160,42 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 91.205  | \$ 2.059,75 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 91.205  | \$ 2.073,77 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 91.205  | \$ 1.996,93 |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 91.205  | \$ 2.065,79 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 91.205  | \$ 2.085,17 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 91.205  | \$ 2.022,28 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 91.205  | \$ 2.062,37 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 91.205  | \$ 1.966,08 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 91.205  | \$ 1.990,55 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 91.205  | \$ 1.974,59 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 91.205  | \$ 1.777,13 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 91.205  | \$ 1.974,59 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 91.205  | \$ 1.908,77 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 91.205  | \$ 1.974,59 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 91.205  | \$ 1.908,77 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 91.205  | \$ 1.974,59 |







| PRETENSION 118 |            |           |           |          |      |       |      |         |              |
|----------------|------------|-----------|-----------|----------|------|-------|------|---------|--------------|
| \$ 94.472,00   |            |           |           |          |      |       |      |         |              |
| Resol          | Fecha      | Periodo   |           | Bancario | Días | Tasa  |      | Interes | Capital en   |
|                |            | Desde     | Hasta     |          |      | Mora  | Mens |         |              |
|                |            |           |           | Cte      |      |       |      | Mora    | Pagar        |
| 1293           | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% |      | 2,39%   | \$ 94.472    |
| 1474           | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% |      | 2,38%   | \$ 94.472    |
| 1603           | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% |      | 2,36%   | \$ 94.472    |
| 1768           | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% |      | 2,35%   | \$ 94.472    |
| .0094          | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% |      | 2,38%   | \$ 94.472    |
| .0205          | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% |      | 2,37%   | \$ 94.472    |
| 351            | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% |      | 2,34%   | \$ 94.472    |
| 437            | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% |      | 2,27%   | \$ 94.472    |
| 505            | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% |      | 2,27%   | \$ 94.472    |
| 605            | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% |      | 2,27%   | \$ 94.472    |
| 685            | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% |      | 2,29%   | \$ 94.472    |
| 769            | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% |      | 2,29%   | \$ 94.472    |
| 869            | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% |      | 2,26%   | \$ 94.472    |
| 947            | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% |      | 2,23%   | \$ 94.472    |
|                | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% |      | 2,18%   | \$ 94.472    |
| 1215           | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% |      | 2,17%   | \$ 94.472    |
| 64             | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% |      | 2,17%   | \$ 94.472    |
| 161            | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% |      | 2,17%   | \$ 94.472    |
| 305            | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% |      | 2,17%   | \$ 94.472    |
| 407            | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% |      | 2,17%   | \$ 94.472    |
| 509            | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% |      | 2,17%   | \$ 94.472    |
| 622            | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% |      | 2,17%   | \$ 94.472    |
| 804            | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% |      | 2,17%   | \$ 94.472    |
| 931            | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% |      | 2,17%   | \$ 94.472    |
| 1095           | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% |      | 2,17%   | \$ 94.472    |
| PRETENSION 119 |            |           |           |          |      |       |      |         | \$ 52.239,20 |

| PRETENSION 121 |            |           |           |          |      |       |      |         |              |
|----------------|------------|-----------|-----------|----------|------|-------|------|---------|--------------|
| \$ 95.587,00   |            |           |           |          |      |       |      |         |              |
| Resol          | Fecha      | Periodo   |           | Bancario | Días | Tasa  |      | Interes | Capital en   |
|                |            | Desde     | Hasta     |          |      | Mora  | Mens |         |              |
|                |            |           |           | Cte      |      |       |      | Mora    | Pagar        |
| 1293           | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% |      | 2,39%   | \$ 95.587    |
| 1474           | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% |      | 2,38%   | \$ 95.587    |
| 1603           | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% |      | 2,36%   | \$ 95.587    |
| 1768           | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% |      | 2,35%   | \$ 95.587    |
| .0094          | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% |      | 2,38%   | \$ 95.587    |
| .0205          | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% |      | 2,37%   | \$ 95.587    |
| 351            | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% |      | 2,34%   | \$ 95.587    |
| 437            | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% |      | 2,27%   | \$ 95.587    |
| 505            | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% |      | 2,27%   | \$ 95.587    |
| 605            | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% |      | 2,27%   | \$ 95.587    |
| 685            | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% |      | 2,29%   | \$ 95.587    |
| 769            | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% |      | 2,29%   | \$ 95.587    |
| 869            | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% |      | 2,26%   | \$ 95.587    |
| 947            | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% |      | 2,23%   | \$ 95.587    |
|                | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% |      | 2,18%   | \$ 95.587    |
| 1215           | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% |      | 2,17%   | \$ 95.587    |
| 64             | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% |      | 2,17%   | \$ 95.587    |
| 161            | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% |      | 2,17%   | \$ 95.587    |
| 305            | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% |      | 2,17%   | \$ 95.587    |
| 407            | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% |      | 2,17%   | \$ 95.587    |
| 509            | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% |      | 2,17%   | \$ 95.587    |
| 622            | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% |      | 2,17%   | \$ 95.587    |
| 804            | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% |      | 2,17%   | \$ 95.587    |
| 931            | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% |      | 2,17%   | \$ 95.587    |
| 1095           | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% |      | 2,17%   | \$ 95.587    |
| PRETENSION 122 |            |           |           |          |      |       |      |         | \$ 52.855,75 |

| PRETENSION 124 |           |           |           |          |      |       |      |         |            |
|----------------|-----------|-----------|-----------|----------|------|-------|------|---------|------------|
| \$ 96.715,00   |           |           |           |          |      |       |      |         |            |
| Resol          | Fecha     | Periodo   |           | Bancario | Días | Tasa  |      | Interes | Capital en |
|                |           | Desde     | Hasta     |          |      | Mora  | Mens |         |            |
|                |           |           |           | Cte      |      |       |      | Mora    | Pagar      |
| 1293           | 30-sep-19 | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% |      | 2,39%   | \$ 96.715  |
| 1474           | 30-oct-19 | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% |      | 2,38%   | \$ 96.715  |



|       |            |           |           |        |    |       |       |           |    |          |
|-------|------------|-----------|-----------|--------|----|-------|-------|-----------|----|----------|
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91% | 30 | 1,58% | 2,36% | \$ 96.715 | \$ | 2.286,10 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77% | 30 | 1,56% | 2,35% | \$ 96.715 | \$ | 2.269,18 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06% | 28 | 1,59% | 2,38% | \$ 96.715 | \$ | 2.150,62 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95% | 30 | 1,58% | 2,37% | \$ 96.715 | \$ | 2.290,94 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69% | 29 | 1,56% | 2,34% | \$ 96.715 | \$ | 2.184,19 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19% | 30 | 1,52% | 2,27% | \$ 96.715 | \$ | 2.199,06 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12% | 29 | 1,51% | 2,27% | \$ 96.715 | \$ | 2.117,57 |
| .605  | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12% | 30 | 1,51% | 2,27% | \$ 96.715 | \$ | 2.190,59 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29% | 30 | 1,52% | 2,29% | \$ 96.715 | \$ | 2.211,15 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35% | 29 | 1,53% | 2,29% | \$ 96.715 | \$ | 2.144,45 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09% | 30 | 1,51% | 2,26% | \$ 96.715 | \$ | 2.186,97 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 96.715 | \$ | 2.084,85 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 96.715 | \$ | 2.110,80 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 96.715 | \$ | 2.093,88 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 96.715 | \$ | 1.884,49 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 96.715 | \$ | 2.093,88 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 96.715 | \$ | 2.024,08 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 96.715 | \$ | 2.093,88 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 96.715 | \$ | 2.024,08 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 96.715 | \$ | 2.093,88 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 96.715 | \$ | 2.093,88 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 96.715 | \$ | 2.024,08 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 96.715 | \$ | 2.093,88 |

PRETENSION 125 \$ 53.479,49  
PRETENSION 127 \$ 97.856,00

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|------------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |            | Desde     | Hasta     |          |      |       |         |            |             |
|       |            |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 97.856  | \$ 2.336,31 |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 97.856  | \$ 2.250,16 |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 97.856  | \$ 2.313,07 |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 97.856  | \$ 2.295,95 |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 97.856  | \$ 2.175,99 |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 97.856  | \$ 2.317,96 |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 97.856  | \$ 2.209,96 |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27%   | \$ 97.856  | \$ 2.225,00 |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27%   | \$ 97.856  | \$ 2.142,56 |
| .605  | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27%   | \$ 97.856  | \$ 2.216,44 |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29%   | \$ 97.856  | \$ 2.237,23 |
| 769   | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29%   | \$ 97.856  | \$ 2.169,75 |
| 869   | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26%   | \$ 97.856  | \$ 2.212,77 |
| 947   | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23%   | \$ 97.856  | \$ 2.109,45 |
|       | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18%   | \$ 97.856  | \$ 2.135,71 |
| 1215  | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17%   | \$ 97.856  | \$ 2.118,58 |
| 64    | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17%   | \$ 97.856  | \$ 1.906,72 |
| 161   | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17%   | \$ 97.856  | \$ 2.118,58 |
| 305   | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17%   | \$ 97.856  | \$ 2.047,96 |
| 407   | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17%   | \$ 97.856  | \$ 2.118,58 |
| 509   | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17%   | \$ 97.856  | \$ 2.047,96 |
| 622   | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17%   | \$ 97.856  | \$ 2.118,58 |
| 804   | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17%   | \$ 97.856  | \$ 2.118,58 |
| 931   | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17%   | \$ 97.856  | \$ 2.047,96 |
| 1095  | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17%   | \$ 97.856  | \$ 2.118,58 |

PRETENSION 128 \$ 54.110,41  
PRETENSION 130 \$ 99.011,00

| Resol | Fecha     | Periodo   |           | Bancario | Días | Tasa  | Interes | Capital en | Interes a   |
|-------|-----------|-----------|-----------|----------|------|-------|---------|------------|-------------|
|       |           | Desde     | Hasta     |          |      |       |         |            |             |
|       |           |           |           | Cte      | Mora | Mens  | Mora    | Mora       | Pagar       |
| 1293  | 30-sep-19 | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39%   | \$ 99.011  | \$ 2.363,89 |
| 1474  | 30-oct-19 | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38%   | \$ 99.011  | \$ 2.276,72 |
| 1603  | 29-nov-19 | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36%   | \$ 99.011  | \$ 2.340,37 |
| 1768  | 27-dic-19 | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35%   | \$ 99.011  | \$ 2.323,05 |
| .0094 | 30-ene-20 | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38%   | \$ 99.011  | \$ 2.201,67 |
| .0205 | 01-feb-20 | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37%   | \$ 99.011  | \$ 2.345,32 |
| 351   | 27-mar-20 | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34%   | \$ 99.011  | \$ 2.236,04 |



|                |            |           |           |        |    |       |       |           |    |            |
|----------------|------------|-----------|-----------|--------|----|-------|-------|-----------|----|------------|
| 437            | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19% | 30 | 1,52% | 2,27% | \$ 99.011 | \$ | 2.251,26   |
| 505            | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12% | 29 | 1,51% | 2,27% | \$ 99.011 | \$ | 2.167,85   |
| 605            | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12% | 30 | 1,51% | 2,27% | \$ 99.011 | \$ | 2.242,60   |
| 685            | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29% | 30 | 1,52% | 2,29% | \$ 99.011 | \$ | 2.263,64   |
| 769            | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35% | 29 | 1,53% | 2,29% | \$ 99.011 | \$ | 2.195,36   |
| 869            | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09% | 30 | 1,51% | 2,26% | \$ 99.011 | \$ | 2.238,89   |
| 947            | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 99.011 | \$ | 2.134,35   |
|                | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 99.011 | \$ | 2.160,92   |
| 1215           | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 99.011 | \$ | 2.143,59   |
| 64             | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 99.011 | \$ | 1.929,23   |
| 161            | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 99.011 | \$ | 2.143,59   |
| 305            | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 99.011 | \$ | 2.072,14   |
| 407            | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 99.011 | \$ | 2.143,59   |
| 509            | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 99.011 | \$ | 2.072,14   |
| 622            | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 99.011 | \$ | 2.143,59   |
| 804            | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 99.011 | \$ | 2.143,59   |
| 931            | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 99.011 | \$ | 2.072,14   |
| 1095           | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 99.011 | \$ | 2.143,59   |
| PRETENSION 131 |            |           |           |        |    |       |       |           | \$ | 54.749,08  |
| PRETENSION 133 |            |           |           |        |    |       |       |           | \$ | 100.179,00 |

| Resol          | Fecha      | Periodo   |           | Bancario | Días | Tasa  |       | Interes    | Capital en | Interes a  |
|----------------|------------|-----------|-----------|----------|------|-------|-------|------------|------------|------------|
|                |            | Desde     | Hasta     |          |      | Mens  | Mora  |            |            |            |
| 1293           | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39% | \$ 100.179 | \$         | 2.391,77   |
| 1474           | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38% | \$ 100.179 | \$         | 2.303,57   |
| 1603           | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36% | \$ 100.179 | \$         | 2.367,98   |
| 1768           | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35% | \$ 100.179 | \$         | 2.350,45   |
| .0094          | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38% | \$ 100.179 | \$         | 2.227,65   |
| .0205          | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37% | \$ 100.179 | \$         | 2.372,99   |
| 351            | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34% | \$ 100.179 | \$         | 2.262,42   |
| 437            | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27% | \$ 100.179 | \$         | 2.277,82   |
| 505            | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27% | \$ 100.179 | \$         | 2.193,42   |
| 605            | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27% | \$ 100.179 | \$         | 2.269,05   |
| 685            | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29% | \$ 100.179 | \$         | 2.290,34   |
| 769            | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35%   | 29   | 1,53% | 2,29% | \$ 100.179 | \$         | 2.221,26   |
| 869            | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09%   | 30   | 1,51% | 2,26% | \$ 100.179 | \$         | 2.265,30   |
| 947            | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84%   | 29   | 1,49% | 2,23% | \$ 100.179 | \$         | 2.159,53   |
|                | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46%   | 30   | 1,46% | 2,18% | \$ 100.179 | \$         | 2.186,41   |
| 1215           | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54%   | 30   | 1,46% | 2,17% | \$ 100.179 | \$         | 2.168,88   |
| 64             | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32%   | 27   | 1,44% | 2,17% | \$ 100.179 | \$         | 1.951,99   |
| 161            | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41%   | 30   | 1,45% | 2,17% | \$ 100.179 | \$         | 2.168,88   |
| 305            | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31%   | 29   | 1,44% | 2,17% | \$ 100.179 | \$         | 2.096,58   |
| 407            | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22%   | 30   | 1,44% | 2,17% | \$ 100.179 | \$         | 2.168,88   |
| 509            | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21%   | 29   | 1,43% | 2,17% | \$ 100.179 | \$         | 2.096,58   |
| 622            | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18%   | 30   | 1,43% | 2,17% | \$ 100.179 | \$         | 2.168,88   |
| 804            | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24%   | 30   | 1,44% | 2,17% | \$ 100.179 | \$         | 2.168,88   |
| 931            | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19%   | 29   | 1,43% | 2,17% | \$ 100.179 | \$         | 2.096,58   |
| 1095           | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08%   | 30   | 1,42% | 2,17% | \$ 100.179 | \$         | 2.168,88   |
| PRETENSION 134 |            |           |           |          |      |       |       |            | \$         | 55.394,94  |
| PRETENSION 136 |            |           |           |          |      |       |       |            | \$         | 101.361,00 |

| Resol | Fecha      | Periodo   |           | Bancario | Días | Tasa  |       | Interes    | Capital en | Interes a |
|-------|------------|-----------|-----------|----------|------|-------|-------|------------|------------|-----------|
|       |            | Desde     | Hasta     |          |      | Mens  | Mora  |            |            |           |
| 1293  | 30-sep-19  | 01-oct-19 | 31-oct-19 | 19,10%   | 30   | 1,59% | 2,39% | \$ 101.361 | \$         | 2.419,99  |
| 1474  | 30-oct-19  | 01-nov-19 | 30-nov-19 | 19,03%   | 29   | 1,59% | 2,38% | \$ 101.361 | \$         | 2.330,75  |
| 1603  | 29-nov-19  | 01-dic-19 | 31-dic-19 | 18,91%   | 30   | 1,58% | 2,36% | \$ 101.361 | \$         | 2.395,92  |
| 1768  | 27-dic-19  | 01-ene-20 | 31-ene-20 | 18,77%   | 30   | 1,56% | 2,35% | \$ 101.361 | \$         | 2.378,18  |
| .0094 | 30-ene-20  | 01-feb-20 | 29-feb-20 | 19,06%   | 28   | 1,59% | 2,38% | \$ 101.361 | \$         | 2.253,93  |
| .0205 | 01-feb-20  | 01-mar-20 | 31-mar-20 | 18,95%   | 30   | 1,58% | 2,37% | \$ 101.361 | \$         | 2.400,99  |
| 351   | 27-mar-20  | 01-abr-20 | 30-abr-20 | 18,69%   | 29   | 1,56% | 2,34% | \$ 101.361 | \$         | 2.289,11  |
| 437   | 30/04/2020 | 01-may-20 | 31-may-20 | 18,19%   | 30   | 1,52% | 2,27% | \$ 101.361 | \$         | 2.304,70  |
| 505   | 29/05/2020 | 01-jun-20 | 30-jun-20 | 18,12%   | 29   | 1,51% | 2,27% | \$ 101.361 | \$         | 2.219,30  |
| 605   | 30-jun-20  | 01-jul-20 | 31-jul-20 | 18,12%   | 30   | 1,51% | 2,27% | \$ 101.361 | \$         | 2.295,83  |
| 685   | 01-ago-20  | 01-ago-20 | 31-ago-20 | 18,29%   | 30   | 1,52% | 2,29% | \$ 101.361 | \$         | 2.317,37  |



|                |            |           |           |        |    |       |       |            |              |
|----------------|------------|-----------|-----------|--------|----|-------|-------|------------|--------------|
| 769            | 28/08/2020 | 01-sep-20 | 30-sep-20 | 18,35% | 29 | 1,53% | 2,29% | \$ 101.361 | \$ 2.247,47  |
| 869            | 30-sep-20  | 01-oct-20 | 31-oct-20 | 18,09% | 30 | 1,51% | 2,26% | \$ 101.361 | \$ 2.292,03  |
| 947            | 29-oct-20  | 01-nov-20 | 30-nov-20 | 17,84% | 29 | 1,49% | 2,23% | \$ 101.361 | \$ 2.185,01  |
|                | 30-nov-20  | 01-dic-20 | 31-dic-20 | 17,46% | 30 | 1,46% | 2,18% | \$ 101.361 | \$ 2.212,20  |
| 1215           | 30-dic-20  | 01-ene-21 | 31-ene-21 | 17,54% | 30 | 1,46% | 2,17% | \$ 101.361 | \$ 2.194,47  |
| 64             | 29-ene-21  | 01-feb-21 | 28-feb-21 | 17,32% | 27 | 1,44% | 2,17% | \$ 101.361 | \$ 1.975,02  |
| 161            | 26-feb-21  | 01-mar-21 | 31-mar-21 | 17,41% | 30 | 1,45% | 2,17% | \$ 101.361 | \$ 2.194,47  |
| 305            | 31-mar-21  | 01-abr-21 | 30-abr-21 | 17,31% | 29 | 1,44% | 2,17% | \$ 101.361 | \$ 2.121,32  |
| 407            | 30-abr-21  | 01-may-21 | 31-may-21 | 17,22% | 30 | 1,44% | 2,17% | \$ 101.361 | \$ 2.194,47  |
| 509            | 28-may-21  | 01-jun-21 | 30-jun-21 | 17,21% | 29 | 1,43% | 2,17% | \$ 101.361 | \$ 2.121,32  |
| 622            | 30-jun-21  | 01-jul-21 | 31-jul-21 | 17,18% | 30 | 1,43% | 2,17% | \$ 101.361 | \$ 2.194,47  |
| 804            | 30-jul-21  | 01-ago-21 | 31-ago-21 | 17,24% | 30 | 1,44% | 2,17% | \$ 101.361 | \$ 2.194,47  |
| 931            | 30-ago-21  | 01-sep-21 | 30-sep-21 | 17,19% | 29 | 1,43% | 2,17% | \$ 101.361 | \$ 2.121,32  |
| 1095           | 30-sep-21  | 01-oct-21 | 31-oct-21 | 17,08% | 30 | 1,42% | 2,17% | \$ 101.361 | \$ 2.194,47  |
| PRETENSION 137 |            |           |           |        |    |       |       |            | \$ 56.048,54 |

RESUMEN DE LIQUIDACION

|            |     |    |           |
|------------|-----|----|-----------|
| Pretension | 2   | \$ | 33.060,00 |
|            | 5   | \$ | 33.450,00 |
|            | 8   | \$ | 33.845,00 |
|            | 11  | \$ | 34.244,00 |
|            | 14  | \$ | 34.648,00 |
|            | 17  | \$ | 35.057,00 |
|            | 20  | \$ | 35.471,00 |
|            | 23  | \$ | 35.889,00 |
|            | 26  | \$ | 36.445,00 |
|            | 29  | \$ | 36.741,00 |
|            | 32  | \$ | 37.174,00 |
|            | 35  | \$ | 37.613,00 |
|            | 38  | \$ | 38.057,00 |
|            | 41  | \$ | 38.506,00 |
|            | 44  | \$ | 38.960,00 |
|            | 47  | \$ | 39.423,00 |
|            | 50  | \$ | 39.886,00 |
|            | 53  | \$ | 40.356,00 |
|            | 56  | \$ | 40.832,00 |
|            | 59  | \$ | 41.314,00 |
|            | 62  | \$ | 41.802,00 |
|            | 65  | \$ | 42.295,00 |
|            | 68  | \$ | 42.794,00 |
|            | 71  | \$ | 43.299,00 |
|            | 74  | \$ | 43.810,00 |
|            | 77  | \$ | 44.327,00 |
|            | 80  | \$ | 44.850,00 |
|            | 83  | \$ | 45.379,00 |
|            | 86  | \$ | 45.915,00 |
|            | 89  | \$ | 46.456,00 |
|            | 92  | \$ | 47.005,00 |
|            | 95  | \$ | 47.560,00 |
|            | 98  | \$ | 48.121,00 |
|            | 101 | \$ | 48.688,00 |
|            | 104 | \$ | 49.263,00 |
|            | 107 | \$ | 49.844,00 |
|            | 110 | \$ | 50.432,00 |
|            | 113 | \$ | 51.028,00 |
|            | 116 | \$ | 51.629,00 |
|            | 119 | \$ | 52.239,00 |
|            | 122 | \$ | 52.855,00 |
|            | 125 | \$ | 53.479,00 |
|            | 128 | \$ | 54.110,00 |
|            | 131 | \$ | 54.749,00 |



⏪ Responder a todos    ✓    🗑 Eliminar    ⛔ No deseado    Bloquear    ...

## RADICADO 2019 - 00135

EA

**Enic Arboleda** <enicarboleda@gmail.com>

Mié 13/10/2021 1:16 PM

Para: Juzgado 04 Civil Municipal - Valle Del Cauca - Palmira

🗣 🔄 👍 ↶ ↷ ➡ ...

aportar liquidacion.pdf

1 MB

✓

LIQUIDACION DIONEL P...

3 MB

✓

2 archivos adjuntos (5 MB)    Descargar todo    Guardar todo en OneDrive - Consejo Superior de la Judicatura

*NIC ARBOLEDA ARBOLEDA, portadora de la Tarjeta Profesional N° 139606 del C.S. De la Judicatura, obrando como apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito, me permito aportar LIQUIDACION DEL CREDITO.*

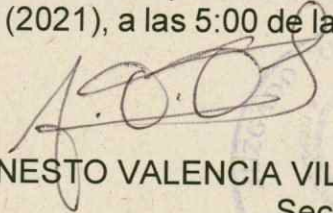
Responder    |    Reenviar



RAD. 2019-00135-00

CONSTANCIA SECRETARIAL DE FIJACION EN LISTA No. 030. Se deja expresa constancia que hoy Veinticinco (25) de Noviembre de dos mil veintiuno (2021) siendo las 8:00 de la mañana, se fijó en la cartelera de la Secretaría del Despacho, en lugar público y acostumbrado, el aviso con las especificaciones contenidas en el artículo 110 del Código General del Proceso, para correr traslado por el término de tres (3) días a la parte demandada de la **Liquidación del Crédito** efectuada por el extremo demandante, de conformidad con los numerales 2° y 4° del artículo 446 del Código General del Proceso.

Así mismo y para los fines legales pertinentes, se deja constancia que a partir de las 8:00 de la mañana del veintiséis (26) de Noviembre de dos mil veintiuno (2021), empieza a correr el traslado a la parte demandada por el término de tres (03) días hábiles de la liquidación en mención, término que vence el día diecinueve (30) de Noviembre de dos mil veintiuno (2021), a las 5:00 de la tarde.

  
ERNESTO VALENCIA VILLADA  
Secretario



fn



**\$ 14.816.519,00**  
**LIQUIDACION ART. 446 CGP**  
**PAGARE No. 5875001248**  
**RAD. 2009-00607-00**

| <b>AÑO</b>  | <b>MES</b> | <b>No DÍAS</b> | <b>TASA</b> | <b>INTERÉS MENSUAL</b> |
|-------------|------------|----------------|-------------|------------------------|
| <b>2019</b> | JULIO      | 30             | 2,41        | \$ 357.078,11          |
|             | AGOSTO     | 30             | 2,41        | \$ 357.078,11          |
|             | SEPTIEMBRE | 30             | 2,41        | \$ 357.078,11          |
|             | OCTUBRE    | 30             | 2,41        | \$ 357.078,11          |
|             | NOVIEMBRE  | 30             | 2,41        | \$ 357.078,11          |
|             | DICIEMBRE  | 30             | 2,41        | \$ 357.078,11          |
| <b>2020</b> | ENERO      | 30             | 3,25        | \$ 481.536,87          |
|             | FEBRERO    | 30             | 3,25        | \$ 481.536,87          |
|             | MARZO      | 30             | 3,25        | \$ 481.536,87          |
|             | ABRIL      | 30             | 2,17        | \$ 321.518,46          |
|             | MAYO       | 30             | 2,17        | \$ 321.518,46          |
|             | JUNIO      | 30             | 2,17        | \$ 321.518,46          |
|             | JULIO      | 30             | 2,17        | \$ 321.518,46          |
|             | AGOSTO     | 30             | 2,17        | \$ 321.518,46          |
|             | SEPTIEMBRE | 30             | 2,16        | \$ 320.036,81          |
|             | OCTUBRE    | 30             | 2,16        | \$ 320.036,81          |
|             | NOVIEMBRE  | 30             | 2,16        | \$ 320.036,81          |
|             | DICIEMBRE  | 30             | 2,16        | \$ 320.036,81          |
| <b>2021</b> | ENERO      | 30             | 2,16        | \$ 320.036,81          |
|             | FEBRERO    | 30             | 2,16        | \$ 320.036,81          |
|             | MARZO      | 30             | 2,16        | \$ 320.036,81          |
|             | ABRIL      | 30             | 2,16        | \$ 320.036,81          |
|             | MAYO       | 30             | 2,16        | \$ 320.036,81          |
|             | JUNIO      | 30             | 2,16        | \$ 320.036,81          |
|             | JULIO      | 30             | 2,14        | \$ 317.073,51          |
|             | AGOSTO     | 30             | 2,14        | \$ 317.073,51          |
|             | SEPTIEMBRE | 30             | 2,14        | \$ 317.073,51          |
|             | OCTUBRE    | 30             | 2,14        | \$ 317.073,51          |
|             |            |                |             | \$9.663.333,69         |

|                     |                        |
|---------------------|------------------------|
| <b>CAPITAL</b>      | <b>\$14.816.519,00</b> |
| <b>% MORA</b>       |                        |
| <b>ACTUALIZADOS</b> | <b>\$9.663.333,69</b>  |
| <b>% APROBADOS</b>  | <b>\$44.195.278,80</b> |
| <b>TOTAL</b>        | <b>\$68.675.131,49</b> |



**\$ 5.544.919,00**

**LIQUIDACION ART. 446 CGP**

**PAGARE No. 20756012458**

**RAD. 2009-00607-00**

| <b>AÑO</b>  | <b>MES</b> | <b>No DÍAS</b> | <b>TASA</b> | <b>INTERÉS MENSUAL</b> |
|-------------|------------|----------------|-------------|------------------------|
| <b>2019</b> | JULIO      | 30             | 2,41        | \$ 133.632,55          |
|             | AGOSTO     | 30             | 2,41        | \$ 133.632,55          |
|             | SEPTIEMBRE | 30             | 2,41        | \$ 133.632,55          |
|             | OCTUBRE    | 30             | 2,41        | \$ 133.632,55          |
|             | NOVIEMBRE  | 30             | 2,41        | \$ 133.632,55          |
|             | DICIEMBRE  | 30             | 2,41        | \$ 133.632,55          |
| <b>2020</b> | ENERO      | 30             | 3,25        | \$ 180.209,87          |
|             | FEBRERO    | 30             | 3,25        | \$ 180.209,87          |
|             | MARZO      | 30             | 3,25        | \$ 180.209,87          |
|             | ABRIL      | 30             | 2,17        | \$ 120.324,74          |
|             | MAYO       | 30             | 2,17        | \$ 120.324,74          |
|             | JUNIO      | 30             | 2,17        | \$ 120.324,74          |
|             | JULIO      | 30             | 2,17        | \$ 120.324,74          |
|             | AGOSTO     | 30             | 2,17        | \$ 120.324,74          |
|             | SEPTIEMBRE | 30             | 2,16        | \$ 119.770,25          |
|             | OCTUBRE    | 30             | 2,16        | \$ 119.770,25          |
|             | NOVIEMBRE  | 30             | 2,16        | \$ 119.770,25          |
|             | DICIEMBRE  | 30             | 2,16        | \$ 119.770,25          |
| <b>2021</b> | ENERO      | 30             | 2,16        | \$ 119.770,25          |
|             | FEBRERO    | 30             | 2,16        | \$ 119.770,25          |
|             | MARZO      | 30             | 2,16        | \$ 119.770,25          |
|             | ABRIL      | 30             | 2,16        | \$ 119.770,25          |
|             | MAYO       | 30             | 2,16        | \$ 119.770,25          |
|             | JUNIO      | 30             | 2,16        | \$ 119.770,25          |
|             | JULIO      | 30             | 2,14        | \$ 118.661,27          |
|             | AGOSTO     | 30             | 2,14        | \$ 118.661,27          |
|             | SEPTIEMBRE | 30             | 2,14        | \$ 118.661,27          |
|             | OCTUBRE    | 30             | 2,14        | \$ 118.661,27          |

**\$3.616.396,17**

|                     |                        |
|---------------------|------------------------|
| <b>CAPITAL</b>      | <b>\$5.544.919,00</b>  |
| <b>% MORA</b>       |                        |
| <b>ACTUALIZADOS</b> | <b>\$3.616.396,17</b>  |
| <b>% APROBADOS</b>  | <b>\$18.033.568,90</b> |
| <b>TOTAL</b>        | <b>\$27.194.884,07</b> |



⏮ Responder a todos    ✖    🗑 Eliminar    ⓧ No deseado    Bloquear    ...

## ACTUALIZACION LIQUIDACION RAD 2009-00607-00

M

maria fernanda mosquera agudelo

&lt;cenprocob@yahoo.com&gt;

Vie 8/10/2021 3:11 PM

Para: Juzgado 04 Civil Municipal - Valle Del Cauca - Palmira

LIQUIDACION ACTUALIZ...

58 KB

LIQUIDACION ACTUALIZ...

58 KB

2 archivos adjuntos (115 KB)    Descargar todo    Guardar todo en OneDrive - Consejo Superior de la Judicatura

**Doctor(a):****VICTOR MANUEL HERNANDEZ CRUZ.****Juez Cuarto Civil Municipal de Palmira Valle.****E.****S.****D.****REF: PROCESO EJECUTIVO SINGULAR CON MEDIDAS PREVIAS.****DTE: BANCO COLPATRIA.****DDA: RODOLFO RODRIGUEZ LOPEZ.****RAD: 2009-00607 - 00***Cordial Saludo,*

*Adjunto estoy remitiendo actualización de liquidación, el cual consta de **un (1) folios**.*

*Dicho escrito se transmite por este medio, teniendo en cuenta los artículos 103 y 109 inciso segundo del Código General del Proceso, en concordancia con el Decreto 806 de junio de 2020.*

*Atenta a la confirmación de recibido.*

*Cualquier información adicional al respecto con gusto ser atendida.*

*Cordialmente,*

**MARÍA FERNANDA MOSQUERA AGUDELO**  
**ABOGADA****CEL. 3113830955 - 3182975381****CORREO ELECTRÓNICO: cenprocob@yahoo.com**

Responder

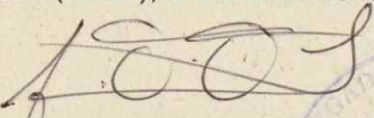
Reenviar



RAD. 2009-00607-00

CONSTANCIA SECRETARIAL DE FIJACION EN LISTA No. 030. Se deja expresa constancia que hoy Veinticinco (25) de Noviembre de dos mil veintiuno (2021) siendo las 8:00 de la mañana, se fijó en la cartelera de la Secretaría del Despacho, en lugar público y acostumbrado, el aviso con las especificaciones contenidas en el artículo 110 del Código General del Proceso, para correr traslado por el término de tres (3) días a la parte demandada de la **Liquidación del Crédito** efectuada por el extremo demandante, de conformidad con los numerales 2° y 4° del artículo 446 del Código General del Proceso.

Así mismo y para los fines legales pertinentes, se deja constancia que a partir de las 8:00 de la mañana del veintiséis (26) de Noviembre de dos mil veintiuno (2021), empieza a correr el traslado a la parte demandada por el término de tres (03) días hábiles de la liquidación en mención, término que vence el día diecinueve (30) de Noviembre de dos mil veintiuno (2021), a las 5:00 de la tarde.

  
ERNESTO VALENCIA VILLADA  
Secretario

