

PAGARE No : 78233

| CAPITAL    | DESDE     | HASTA     | DIAS | E.A.  | MORA  | E.A.  | % APLIC | TOTAL     |
|------------|-----------|-----------|------|-------|-------|-------|---------|-----------|
|            |           |           |      |       |       |       |         | INTERESES |
| 12.863.686 | 19-mar-17 | 30-mar-17 | 11   | 22,34 | 33,51 | 29,25 | 2,44    | 115.087   |
| 12.863.686 | 1-abr-17  | 1-abr-17  | 30   | 22,33 | 33,50 | 29,24 | 2,44    | 313.874   |
| 12.863.686 | 1-may-17  | 2-may-17  | 30   | 22,33 | 33,50 | 29,24 | 2,44    | 313.874   |
| 12.863.686 | 1-jun-17  | 1-jun-17  | 30   | 22,33 | 33,50 | 29,24 | 2,44    | 313.874   |
| 12.863.686 | 1-jul-17  | 30-jul-17 | 30   | 21,98 | 32,97 | 28,84 | 2,40    | 308.728   |
| 12.863.686 | 1-ago-17  | 30-ago-17 | 30   | 21,98 | 32,97 | 28,84 | 2,40    | 308.728   |
| 12.863.686 | 1-sep-17  | 30-sep-17 | 30   | 21,98 | 32,97 | 28,84 | 2,40    | 308.728   |
| 12.863.686 | 1-oct-17  | 30-oct-17 | 30   | 21,15 | 31,73 | 27,87 | 2,32    | 298.438   |
| 12.863.686 | 1-nov-17  | 30-nov-17 | 30   | 20,96 | 31,44 | 27,65 | 2,30    | 295.865   |
| 12.863.686 | 1-dic-17  | 30-dic-17 | 30   | 20,77 | 31,16 | 27,43 | 2,29    | 294.578   |
| 12.863.686 | 1-ene-18  | 30-ene-18 | 30   | 20,69 | 31,04 | 27,34 | 2,28    | 293.292   |
| 12.863.686 | 1-feb-18  | 28-feb-18 | 30   | 20,69 | 31,04 | 27,34 | 2,28    | 293.292   |
| 12.863.686 | 1-mar-18  | 30-mar-18 | 30   | 21,01 | 31,52 | 27,71 | 2,31    | 297.151   |
| 12.863.686 | 1-abr-18  | 30-abr-18 | 30   | 22,33 | 33,50 | 29,24 | 2,44    | 313.874   |
| 12.863.686 | 1-may-18  | 31-may-18 | 30   | 22,33 | 33,50 | 29,24 | 2,44    | 313.874   |
| 12.863.686 | 1-jun-18  | 30-jun-18 | 30   | 22,33 | 33,50 | 29,24 | 2,44    | 313.874   |
| 12.863.686 | 1-jul-18  | 31-jul-18 | 30   | 21,98 | 32,97 | 28,84 | 2,40    | 308.728   |
| 12.863.686 | 1-ago-18  | 31-ago-18 | 30   | 21,98 | 32,97 | 28,84 | 2,40    | 308.728   |
| 12.863.686 | 1-sep-18  | 30-sep-18 | 30   | 21,98 | 32,97 | 28,84 | 2,40    | 308.728   |
| 12.863.686 | 1-oct-18  | 31-oct-18 | 30   | 21,15 | 31,73 | 27,87 | 2,32    | 298.438   |
| 12.863.686 | 1-nov-18  | 30-nov-18 | 30   | 20,96 | 31,44 | 27,65 | 2,30    | 295.865   |
| 12.863.686 | 1-dic-18  | 31-dic-18 | 30   | 29,1  | 43,65 | 36,77 | 3,06    | 393.629   |
| 12.863.686 | 1-ene-19  | 30-ene-19 | 30   | 28,74 | 43,11 | 36,39 | 3,03    | 389.770   |
| 12.863.686 | 1-feb-19  | 28-feb-19 | 30   | 29,55 | 44,33 | 37,26 | 3,10    | 398.774   |
| 12.863.686 | 1-mar-19  | 30-mar-19 | 30   | 26,06 | 39,09 | 33,45 | 2,79    | 358.897   |
| 12.863.686 | 1-abr-19  | 30-abr-19 | 30   | 28,98 | 43,47 | 36,64 | 3,05    | 392.342   |
| 12.863.686 | 1-may-19  | 30-may-19 | 30   | 29,01 | 43,52 | 36,68 | 3,06    | 393.629   |
| 12.863.686 | 1-jun-19  | 30-jun-19 | 30   | 28,95 | 43,43 | 36,61 | 3,05    | 392.342   |
| 12.863.686 | 1-jul-19  | 30-jul-19 | 30   | 28,92 | 43,38 | 36,58 | 3,05    | 392.342   |
| 12.863.686 | 1-ago-19  | 30-ago-19 | 30   | 28,98 | 43,47 | 36,64 | 3,05    | 392.342   |
| 12.863.686 | 1-sep-19  | 30-sep-19 | 30   | 28,98 | 43,47 | 36,64 | 3,05    | 392.342   |
| 12.863.686 | 1-oct-19  | 30-oct-19 | 30   | 28,65 | 42,98 | 36,29 | 3,02    | 388.483   |
| 12.863.686 | 1-nov-19  | 30-nov-19 | 30   | 28,55 | 42,83 | 36,18 | 3,01    | 387.197   |
| 12.863.686 | 1-dic-19  | 30-dic-19 | 30   | 28,37 | 42,56 | 35,98 | 3,00    | 385.911   |
| 12.863.686 | 1-ene-20  | 27-ene-20 | 27   | 28,16 | 42,24 | 35,76 | 2,98    | 345.004   |
| 12.863.686 | 1-feb-20  | 28-feb-20 | 25   | 28,16 | 42,24 | 35,76 | 2,98    | 319.448   |
| 12.863.686 | 1-mar-20  | 30-mar-20 | 30   | 28,43 | 42,65 | 36,05 | 3,00    | 385.911   |
| 12.863.686 | 1-abr-20  | 30-abr-20 | 30   | 26,04 | 39,06 | 33,43 | 2,79    | 358.897   |
| 12.863.686 | 1-may-20  | 30-may-20 | 30   | 25,29 | 37,94 | 32,60 | 2,72    | 349.892   |
| 12.863.686 | 1-jun-20  | 30-jun-20 | 30   | 18,12 | 27,18 | 24,29 | 2,02    | 259.846   |
| 12.863.686 | 1-jul-20  | 30-jul-20 | 30   | 18,12 | 27,18 | 24,29 | 2,02    | 259.846   |
| 12.863.686 | 1-ago-20  | 30-ago-20 | 30   | 18,28 | 27,42 | 24,48 | 2,04    | 262.419   |

13.816.885

PAGARE No 78446

|           |            |
|-----------|------------|
| capital   | 12.863.686 |
| intereses | 13.816.885 |
| total     | 26.680.571 |