

**MEMORIAL APORTA LA LIQUIDACION DE CREDITO. PROCESO DE BANCO POPULAR contra VICTOR JAVIER MOLINA REVELO. RAD: 2019-00234**

1 archivo adjunto

J  
**JULIA CRISTINA TORO MARTINEZ <juridico.abogadogca@gconsultorandino.com>**

Para: Juzgado 01 Pequeñas Causas Competencia Múltiple - Valle del Cauca - Buenaventura  
CC: Jose Alejandro Castillo Cabezas

Jue 23/11/2023 9:11

VICTOR JAVIER MOLINA REVELO - SE RADICA LIQUIDACION DE CREDITO.pdf  
304 KB

Señor

JUEZ PRIMERO (01) DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE BUENAVENTURA  
[j01pccmbuenaventura@cendoj.ramajudicial.gov.co](mailto:j01pccmbuenaventura@cendoj.ramajudicial.gov.co)

E. S. D.

Referencia : EJECUTIVO  
Demandante : BANCO POPULAR S. A.  
Demandado : VICTOR JAVIER MOLINA REVELO  
Radicado No. : 2019 – 0234

JULIA CRISTINA TORO MARTINEZ, apoderada de la parte actora, me permito radicar memorial solicitando aportando la liquidación de crédito.

(anexo 1 archivo adjunto)

Cordialmente,



**Julia Cristina Toro Martínez**  
Abogada

Cel: [3146624674](tel:3146624674)

[juridico.abogadogca@gconsultorandino.com](mailto:juridico.abogadogca@gconsultorandino.com)

[www.jelkhabogados.com](http://www.jelkhabogados.com)

Calle 19 N. 9-50 Ofc. 401, Pereira – Colombia

**Teléfono: 606 340 0488 Ext. 179**

\* Recuerde apreciado Cliente que nuestros funcionarios, NO están autorizados para recibir dinero ni comisión adicional por trámites. Los pagos se deben realizar directamente en las cuentas de Grupo Consultor Andino S.A.S nunca a una persona natural.

*"La información contenida en este mensaje de correo electrónico y sus anexos es estrictamente confidencial, con un propósito específico, y sólo puede ser empleada por la persona o entidad a quien se dirige. Si usted no es el receptor autorizado, no pueden usarlos ni divulgarlos ya que son de derecho exclusivo de Grupo Consultor Andino S.A.S. Se advierte que cualquier retención, difusión, distribución, copia o uso no autorizado de este mensaje y sus anexos está prohibida y puede ser sancionada por la ley. Si este mensaje ha sido recibido por error, por favor reenviarlo al remitente y borrarlo de forma inmediata"*

*Evita imprimir este mensaje si no es estrictamente necesario. De esta manera ahorras agua, energía y recursos forestales.*



| FECHA DE LA LIQUIDACION:                                             |            |               | 30/11/2023                  |          |              |
|----------------------------------------------------------------------|------------|---------------|-----------------------------|----------|--------------|
| NOMBRE DEMANDADO:                                                    |            |               | VICTOR MANUEL MOLINA REVELO |          |              |
| C.C. No.                                                             |            |               | 16496815                    |          |              |
| OBLIGACION (ES) No(s). PGARE(s) No(s).                               |            |               | 57003520000013              |          |              |
| CAPITAL VENCIDO:                                                     |            |               | \$ 16.430.162               |          |              |
| INTERESES CORRIENTES / DURANTE EL PLAZO:                             |            |               | \$ 4.056.527,00             |          |              |
| INTERESES MORATORIOS SOBRE EL CAPITAL VENCIDO A LA FECHA 30/11/2023  |            |               | \$ 24.789.759               |          |              |
| CAPITAL INSOLUTO:                                                    |            |               | \$ 2.473.662,00             |          |              |
| INTERESES MORATORIOS SOBRE EL CAPITAL INSOLUTO A LA FECHA 30/11/2023 |            |               | \$ 2.868.574                |          |              |
| VALOR ABONOS REALIZADOS:                                             |            |               | \$ 0,00                     |          |              |
| TOTAL LIQUIDACION                                                    |            |               | \$ 50.618.684               |          |              |
| DESDE                                                                | HASTA      | CAPITAL       | TASA MORATORIA              | No. DIAS | INTERESES    |
| 6/03/2017                                                            | 31/03/2017 | \$ 473.757,00 | 33,51%                      | 25       | \$ 9.471,43  |
| 1/04/2017                                                            | 30/04/2017 | \$ 473.757,00 | 33,50%                      | 30       | \$ 11.385,33 |
| 1/05/2017                                                            | 31/05/2017 | \$ 473.757,00 | 33,50%                      | 31       | \$ 11.769,52 |
| 1/06/2017                                                            | 30/06/2017 | \$ 473.757,00 | 33,50%                      | 30       | \$ 11.385,33 |
| 1/07/2017                                                            | 31/07/2017 | \$ 473.757,00 | 32,97%                      | 31       | \$ 11.605,51 |
| 1/08/2017                                                            | 31/08/2017 | \$ 473.757,00 | 32,97%                      | 31       | \$ 11.605,51 |
| 1/09/2017                                                            | 30/09/2017 | \$ 473.757,00 | 32,22%                      | 30       | \$ 11.001,32 |
| 1/10/2017                                                            | 31/10/2017 | \$ 473.757,00 | 31,73%                      | 31       | \$ 11.219,44 |
| 1/11/2017                                                            | 30/11/2017 | \$ 473.757,00 | 31,44%                      | 30       | \$ 10.765,63 |
| 1/12/2017                                                            | 31/12/2017 | \$ 473.757,00 | 31,16%                      | 31       | \$ 11.040,86 |
| 1/01/2018                                                            | 31/01/2018 | \$ 473.757,00 | 31,04%                      | 31       | \$ 11.003,17 |
| 1/02/2018                                                            | 28/02/2018 | \$ 473.757,00 | 31,52%                      | 28       | \$ 10.062,96 |
| 1/03/2018                                                            | 31/03/2018 | \$ 473.757,00 | 31,02%                      | 31       | \$ 10.996,89 |
| 1/04/2018                                                            | 30/04/2018 | \$ 473.757,00 | 30,72%                      | 30       | \$ 10.546,94 |
| 1/05/2018                                                            | 31/05/2018 | \$ 473.757,00 | 30,66%                      | 31       | \$ 10.883,62 |
| 1/06/2018                                                            | 30/06/2018 | \$ 473.757,00 | 30,42%                      | 30       | \$ 10.455,49 |
| 1/07/2018                                                            | 31/07/2018 | \$ 473.757,00 | 30,05%                      | 31       | \$ 10.691,04 |
| 1/08/2018                                                            | 31/08/2018 | \$ 473.757,00 | 29,91%                      | 31       | \$ 10.646,73 |
| 1/09/2018                                                            | 30/09/2018 | \$ 473.757,00 | 29,72%                      | 30       | \$ 10.241,35 |
| 1/10/2018                                                            | 30/10/2018 | \$ 473.757,00 | 29,45%                      | 30       | \$ 10.158,47 |
| 1/11/2018                                                            | 30/11/2018 | \$ 473.757,00 | 29,24%                      | 30       | \$ 10.093,90 |
| 1/12/2018                                                            | 31/12/2018 | \$ 473.757,00 | 29,24%                      | 31       | \$ 10.434,04 |
| 1/01/2019                                                            | 31/01/2019 | \$ 473.757,00 | 28,74%                      | 31       | \$ 10.274,66 |
| 1/02/2019                                                            | 28/02/2019 | \$ 473.757,00 | 29,55%                      | 28       | \$ 9.503,14  |
| 1/03/2019                                                            | 31/03/2019 | \$ 473.757,00 | 29,06%                      | 31       | \$ 10.376,73 |
| 1/04/2019                                                            | 30/04/2019 | \$ 473.757,00 | 28,96%                      | 30       | \$ 10.007,66 |
| 1/05/2019                                                            | 31/05/2019 | \$ 473.757,00 | 29,01%                      | 31       | \$ 10.360,80 |
| 1/06/2019                                                            | 30/06/2019 | \$ 473.757,00 | 28,95%                      | 30       | \$ 10.004,57 |
| 1/07/2019                                                            | 31/07/2019 | \$ 473.757,00 | 28,92%                      | 31       | \$ 10.332,11 |
| 1/08/2019                                                            | 31/08/2019 | \$ 473.757,00 | 28,98%                      | 31       | \$ 10.351,24 |
| 1/09/2019                                                            | 30/09/2019 | \$ 473.757,00 | 28,98%                      | 30       | \$ 10.013,82 |
| 1/10/2019                                                            | 31/10/2019 | \$ 473.757,00 | 28,65%                      | 31       | \$ 10.245,92 |
| 1/11/2019                                                            | 30/11/2019 | \$ 473.757,00 | 28,55%                      | 30       | \$ 9.881,06  |
| 1/12/2019                                                            | 31/12/2019 | \$ 473.757,00 | 28,37%                      | 31       | \$ 10.156,36 |
| 1/01/2020                                                            | 31/01/2020 | \$ 473.757,00 | 28,16%                      | 31       | \$ 10.089,07 |
| 1/02/2020                                                            | 29/02/2020 | \$ 473.757,00 | 28,59%                      | 29       | \$ 9.560,34  |
| 1/03/2020                                                            | 31/03/2020 | \$ 473.757,00 | 28,43%                      | 31       | \$ 10.175,57 |
| 1/04/2020                                                            | 30/04/2020 | \$ 473.757,00 | 28,04%                      | 30       | \$ 9.723,06  |
| 1/05/2020                                                            | 31/05/2020 | \$ 473.757,00 | 27,29%                      | 31       | \$ 9.809,24  |
| 1/06/2020                                                            | 30/06/2020 | \$ 473.757,00 | 27,18%                      | 30       | \$ 9.455,33  |
| 1/07/2020                                                            | 31/07/2020 | \$ 473.757,00 | 27,18%                      | 31       | \$ 9.773,74  |
| 1/08/2020                                                            | 31/08/2020 | \$ 473.757,00 | 27,44%                      | 31       | \$ 9.857,62  |
| 1/09/2020                                                            | 30/09/2020 | \$ 473.757,00 | 27,53%                      | 30       | \$ 9.564,49  |
| 1/10/2020                                                            | 31/10/2020 | \$ 473.757,00 | 27,14%                      | 31       | \$ 9.760,82  |
| 1/11/2020                                                            | 30/11/2020 | \$ 473.757,00 | 26,76%                      | 30       | \$ 9.323,97  |
| 1/12/2020                                                            | 31/12/2020 | \$ 473.757,00 | 26,19%                      | 31       | \$ 9.452,92  |
| 1/01/2021                                                            | 31/01/2021 | \$ 473.757,00 | 25,98%                      | 31       | \$ 9.384,57  |
| 1/02/2021                                                            | 28/02/2021 | \$ 473.757,00 | 26,31%                      | 28       | \$ 8.565,10  |
| 1/03/2021                                                            | 31/03/2021 | \$ 473.757,00 | 26,12%                      | 31       | \$ 9.430,15  |
| 1/04/2021                                                            | 30/04/2021 | \$ 473.757,00 | 25,97%                      | 30       | \$ 9.075,81  |
| 1/05/2021                                                            | 31/05/2021 | \$ 473.757,00 | 25,83%                      | 31       | \$ 9.335,69  |
| 1/06/2021                                                            | 30/06/2021 | \$ 473.757,00 | 25,82%                      | 30       | \$ 9.028,53  |
| 1/07/2021                                                            | 31/07/2021 | \$ 473.757,00 | 25,77%                      | 31       | \$ 9.316,12  |
| 1/08/2021                                                            | 31/08/2021 | \$ 473.757,00 | 25,86%                      | 31       | \$ 9.345,47  |
| 1/09/2021                                                            | 30/09/2021 | \$ 473.757,00 | 25,79%                      | 30       | \$ 9.019,07  |
| 1/10/2021                                                            | 31/10/2021 | \$ 473.757,00 | 25,62%                      | 31       | \$ 9.267,16  |
| 1/11/2021                                                            | 30/11/2021 | \$ 473.757,00 | 25,91%                      | 30       | \$ 9.056,90  |
| 1/12/2021                                                            | 31/12/2021 | \$ 473.757,00 | 26,19%                      | 31       | \$ 9.452,92  |
| 1/01/2022                                                            | 31/01/2022 | \$ 473.757,00 | 26,49%                      | 31       | \$ 9.550,38  |
| 1/02/2022                                                            | 28/02/2022 | \$ 473.757,00 | 27,45%                      | 28       | \$ 8.897,66  |
| 1/03/2022                                                            | 31/03/2022 | \$ 473.757,00 | 27,71%                      | 31       | \$ 9.944,55  |
| 1/04/2022                                                            | 30/04/2022 | \$ 473.757,00 | 28,58%                      | 30       | \$ 9.890,33  |
| 1/05/2022                                                            | 31/05/2022 | \$ 473.757,00 | 29,57%                      | 31       | \$ 10.538,92 |
| 1/06/2022                                                            | 30/06/2022 | \$ 473.757,00 | 30,60%                      | 30       | \$ 10.510,38 |

|           |            |               |        |    |              |
|-----------|------------|---------------|--------|----|--------------|
| 1/07/2022 | 31/07/2022 | \$ 473.757,00 | 31,92% | 31 | \$ 11.278,81 |
| 1/08/2022 | 31/08/2022 | \$ 473.757,00 | 33,32% | 31 | \$ 11.713,88 |
| 1/09/2022 | 30/09/2022 | \$ 473.757,00 | 35,25% | 30 | \$ 11.904,91 |
| 1/10/2022 | 31/10/2022 | \$ 473.757,00 | 36,92% | 31 | \$ 12.813,73 |
| 1/11/2022 | 30/11/2022 | \$ 473.757,00 | 38,67% | 30 | \$ 12.902,76 |
| 1/12/2022 | 31/12/2022 | \$ 473.757,00 | 41,46% | 31 | \$ 14.163,63 |
| 1/01/2023 | 31/01/2023 | \$ 473.757,00 | 43,26% | 31 | \$ 14.687,89 |
| 1/02/2023 | 28/02/2023 | \$ 473.757,00 | 45,27% | 28 | \$ 13.767,60 |
| 1/03/2023 | 31/03/2023 | \$ 473.757,00 | 46,26% | 31 | \$ 15.548,39 |
| 1/04/2023 | 30/04/2023 | \$ 473.757,00 | 47,09% | 30 | \$ 15.266,35 |
| 1/05/2023 | 31/05/2023 | \$ 473.757,00 | 45,41% | 31 | \$ 15.306,24 |
| 1/06/2023 | 30/06/2023 | \$ 473.757,00 | 44,64% | 30 | \$ 14.591,69 |
| 1/07/2023 | 31/07/2023 | \$ 473.757,00 | 44,04% | 31 | \$ 14.913,19 |
| 1/08/2023 | 31/08/2023 | \$ 473.757,00 | 44,13% | 31 | \$ 14.939,12 |
| 1/09/2023 | 30/09/2023 | \$ 473.757,00 | 42,05% | 30 | \$ 13.866,98 |
| 1/10/2023 | 31/10/2023 | \$ 473.757,00 | 37,80% | 31 | \$ 13.078,55 |
| 1/11/2023 | 30/11/2023 | \$ 473.757,00 | 36,28% | 30 | \$ 12.207,85 |

**SUBTOTAL \$ 878.079,97**

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/04/2017 | 30/04/2017 | \$ 479.666,00 | 33,50%         | 24       | \$ 9.199,92  |
| 1/05/2017 | 31/05/2017 | \$ 479.666,00 | 33,50%         | 31       | \$ 11.916,31 |
| 1/06/2017 | 30/06/2017 | \$ 479.666,00 | 33,50%         | 30       | \$ 11.527,33 |
| 1/07/2017 | 31/07/2017 | \$ 479.666,00 | 32,97%         | 31       | \$ 11.750,26 |
| 1/08/2017 | 31/08/2017 | \$ 479.666,00 | 32,97%         | 31       | \$ 11.750,26 |
| 1/09/2017 | 30/09/2017 | \$ 479.666,00 | 32,22%         | 30       | \$ 11.138,53 |
| 1/10/2017 | 31/10/2017 | \$ 479.666,00 | 31,73%         | 31       | \$ 11.359,38 |
| 1/11/2017 | 30/11/2017 | \$ 479.666,00 | 31,44%         | 30       | \$ 10.899,91 |
| 1/12/2017 | 31/12/2017 | \$ 479.666,00 | 31,16%         | 31       | \$ 11.178,57 |
| 1/01/2018 | 31/01/2018 | \$ 479.666,00 | 31,04%         | 31       | \$ 11.140,41 |
| 1/02/2018 | 28/02/2018 | \$ 479.666,00 | 31,52%         | 28       | \$ 10.188,47 |
| 1/03/2018 | 31/03/2018 | \$ 479.666,00 | 31,02%         | 31       | \$ 11.134,05 |
| 1/04/2018 | 30/04/2018 | \$ 479.666,00 | 30,72%         | 30       | \$ 10.678,48 |
| 1/05/2018 | 31/05/2018 | \$ 479.666,00 | 30,66%         | 31       | \$ 11.019,37 |
| 1/06/2018 | 30/06/2018 | \$ 479.666,00 | 30,42%         | 30       | \$ 10.585,89 |
| 1/07/2018 | 31/07/2018 | \$ 479.666,00 | 30,05%         | 31       | \$ 10.824,39 |
| 1/08/2018 | 31/08/2018 | \$ 479.666,00 | 29,91%         | 31       | \$ 10.779,52 |
| 1/09/2018 | 30/09/2018 | \$ 479.666,00 | 29,72%         | 30       | \$ 10.369,09 |
| 1/10/2018 | 30/10/2018 | \$ 479.666,00 | 29,45%         | 30       | \$ 10.285,17 |
| 1/11/2018 | 30/11/2018 | \$ 479.666,00 | 29,24%         | 30       | \$ 10.219,80 |
| 1/12/2018 | 31/12/2018 | \$ 479.666,00 | 29,24%         | 31       | \$ 10.564,18 |
| 1/01/2019 | 31/01/2019 | \$ 479.666,00 | 28,74%         | 31       | \$ 10.402,82 |
| 1/02/2019 | 28/02/2019 | \$ 479.666,00 | 29,55%         | 28       | \$ 9.621,67  |
| 1/03/2019 | 31/03/2019 | \$ 479.666,00 | 29,06%         | 31       | \$ 10.506,16 |
| 1/04/2019 | 30/04/2019 | \$ 479.666,00 | 28,96%         | 30       | \$ 10.132,48 |
| 1/05/2019 | 31/05/2019 | \$ 479.666,00 | 29,01%         | 31       | \$ 10.490,03 |
| 1/06/2019 | 30/06/2019 | \$ 479.666,00 | 28,95%         | 30       | \$ 10.129,36 |
| 1/07/2019 | 31/07/2019 | \$ 479.666,00 | 28,92%         | 31       | \$ 10.460,97 |
| 1/08/2019 | 31/08/2019 | \$ 479.666,00 | 28,98%         | 31       | \$ 10.480,34 |
| 1/09/2019 | 30/09/2019 | \$ 479.666,00 | 28,98%         | 30       | \$ 10.138,72 |
| 1/10/2019 | 31/10/2019 | \$ 479.666,00 | 28,65%         | 31       | \$ 10.373,71 |
| 1/11/2019 | 30/11/2019 | \$ 479.666,00 | 28,55%         | 30       | \$ 10.004,30 |
| 1/12/2019 | 31/12/2019 | \$ 479.666,00 | 28,37%         | 31       | \$ 10.283,04 |
| 1/01/2020 | 31/01/2020 | \$ 479.666,00 | 28,16%         | 31       | \$ 10.214,91 |
| 1/02/2020 | 29/02/2020 | \$ 479.666,00 | 28,59%         | 29       | \$ 9.679,58  |
| 1/03/2020 | 31/03/2020 | \$ 479.666,00 | 28,43%         | 31       | \$ 10.302,48 |
| 1/04/2020 | 30/04/2020 | \$ 479.666,00 | 28,04%         | 30       | \$ 9.844,34  |
| 1/05/2020 | 31/05/2020 | \$ 479.666,00 | 27,29%         | 31       | \$ 9.931,59  |
| 1/06/2020 | 30/06/2020 | \$ 479.666,00 | 27,18%         | 30       | \$ 9.573,26  |
| 1/07/2020 | 31/07/2020 | \$ 479.666,00 | 27,18%         | 31       | \$ 9.895,64  |
| 1/08/2020 | 31/08/2020 | \$ 479.666,00 | 27,44%         | 31       | \$ 9.980,57  |
| 1/09/2020 | 30/09/2020 | \$ 479.666,00 | 27,53%         | 30       | \$ 9.683,79  |
| 1/10/2020 | 31/10/2020 | \$ 479.666,00 | 27,14%         | 31       | \$ 9.882,56  |
| 1/11/2020 | 30/11/2020 | \$ 479.666,00 | 26,76%         | 30       | \$ 9.440,27  |
| 1/12/2020 | 31/12/2020 | \$ 479.666,00 | 26,19%         | 31       | \$ 9.570,82  |
| 1/01/2021 | 31/01/2021 | \$ 479.666,00 | 25,98%         | 31       | \$ 9.501,62  |
| 1/02/2021 | 28/02/2021 | \$ 479.666,00 | 26,31%         | 28       | \$ 8.671,93  |
| 1/03/2021 | 31/03/2021 | \$ 479.666,00 | 26,12%         | 31       | \$ 9.547,77  |
| 1/04/2021 | 30/04/2021 | \$ 479.666,00 | 25,97%         | 30       | \$ 9.189,01  |
| 1/05/2021 | 31/05/2021 | \$ 479.666,00 | 25,83%         | 31       | \$ 9.452,13  |
| 1/06/2021 | 30/06/2021 | \$ 479.666,00 | 25,82%         | 30       | \$ 9.141,14  |
| 1/07/2021 | 31/07/2021 | \$ 479.666,00 | 25,77%         | 31       | \$ 9.432,31  |
| 1/08/2021 | 31/08/2021 | \$ 479.666,00 | 25,86%         | 31       | \$ 9.462,03  |
| 1/09/2021 | 30/09/2021 | \$ 479.666,00 | 25,79%         | 30       | \$ 9.131,56  |
| 1/10/2021 | 31/10/2021 | \$ 479.666,00 | 25,62%         | 31       | \$ 9.382,74  |
| 1/11/2021 | 30/11/2021 | \$ 479.666,00 | 25,91%         | 30       | \$ 9.169,87  |
| 1/12/2021 | 31/12/2021 | \$ 479.666,00 | 26,19%         | 31       | \$ 9.570,82  |
| 1/01/2022 | 31/01/2022 | \$ 479.666,00 | 26,49%         | 31       | \$ 9.669,50  |
| 1/02/2022 | 28/02/2022 | \$ 479.666,00 | 27,45%         | 28       | \$ 9.008,64  |
| 1/03/2022 | 31/03/2022 | \$ 479.666,00 | 27,71%         | 31       | \$ 10.068,59 |
| 1/04/2022 | 30/04/2022 | \$ 479.666,00 | 28,58%         | 30       | \$ 10.013,69 |
| 1/05/2022 | 31/05/2022 | \$ 479.666,00 | 29,57%         | 31       | \$ 10.670,37 |
| 1/06/2022 | 30/06/2022 | \$ 479.666,00 | 30,60%         | 30       | \$ 10.641,47 |
| 1/07/2022 | 31/07/2022 | \$ 479.666,00 | 31,92%         | 31       | \$ 11.419,49 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/08/2022 | 31/08/2022 | \$ 479.666,00 | 33,32% | 31              | \$ 11.859,98         |
| 1/09/2022 | 30/09/2022 | \$ 479.666,00 | 35,25% | 30              | \$ 12.053,40         |
| 1/10/2022 | 31/10/2022 | \$ 479.666,00 | 36,92% | 31              | \$ 12.973,55         |
| 1/11/2022 | 30/11/2022 | \$ 479.666,00 | 38,67% | 30              | \$ 13.063,69         |
| 1/12/2022 | 31/12/2022 | \$ 479.666,00 | 41,46% | 31              | \$ 14.340,29         |
| 1/01/2023 | 31/01/2023 | \$ 479.666,00 | 43,26% | 31              | \$ 14.871,08         |
| 1/02/2023 | 28/02/2023 | \$ 479.666,00 | 45,27% | 28              | \$ 13.939,32         |
| 1/03/2023 | 31/03/2023 | \$ 479.666,00 | 46,26% | 31              | \$ 15.742,32         |
| 1/04/2023 | 30/04/2023 | \$ 479.666,00 | 47,09% | 30              | \$ 15.456,76         |
| 1/05/2023 | 31/05/2023 | \$ 479.666,00 | 45,41% | 31              | \$ 15.497,14         |
| 1/06/2023 | 30/06/2023 | \$ 479.666,00 | 44,64% | 30              | \$ 14.773,69         |
| 1/07/2023 | 31/07/2023 | \$ 479.666,00 | 44,04% | 31              | \$ 15.099,20         |
| 1/08/2023 | 31/08/2023 | \$ 479.666,00 | 44,13% | 31              | \$ 15.125,45         |
| 1/09/2023 | 30/09/2023 | \$ 479.666,00 | 42,05% | 30              | \$ 14.039,94         |
| 1/10/2023 | 31/10/2023 | \$ 479.666,00 | 37,80% | 31              | \$ 13.241,68         |
| 1/11/2023 | 30/11/2023 | \$ 479.666,00 | 36,28% | 30              | \$ 12.360,11         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 877.114,96</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/05/2017 | 31/05/2017 | \$ 485.648,00 | 33,50%         | 25       | \$ 9.706,61  |
| 1/06/2017 | 30/06/2017 | \$ 485.648,00 | 33,50%         | 30       | \$ 11.671,09 |
| 1/07/2017 | 31/07/2017 | \$ 485.648,00 | 32,97%         | 31       | \$ 11.896,80 |
| 1/08/2017 | 31/08/2017 | \$ 485.648,00 | 32,97%         | 31       | \$ 11.896,80 |
| 1/09/2017 | 30/09/2017 | \$ 485.648,00 | 32,22%         | 30       | \$ 11.277,44 |
| 1/10/2017 | 31/10/2017 | \$ 485.648,00 | 31,73%         | 31       | \$ 11.501,04 |
| 1/11/2017 | 30/11/2017 | \$ 485.648,00 | 31,44%         | 30       | \$ 11.035,84 |
| 1/12/2017 | 31/12/2017 | \$ 485.648,00 | 31,16%         | 31       | \$ 11.317,98 |
| 1/01/2018 | 31/01/2018 | \$ 485.648,00 | 31,04%         | 31       | \$ 11.279,34 |
| 1/02/2018 | 28/02/2018 | \$ 485.648,00 | 31,52%         | 28       | \$ 10.315,53 |
| 1/03/2018 | 31/03/2018 | \$ 485.648,00 | 31,02%         | 31       | \$ 11.272,90 |
| 1/04/2018 | 30/04/2018 | \$ 485.648,00 | 30,72%         | 30       | \$ 10.811,66 |
| 1/05/2018 | 31/05/2018 | \$ 485.648,00 | 30,66%         | 31       | \$ 11.156,79 |
| 1/06/2018 | 30/06/2018 | \$ 485.648,00 | 30,42%         | 30       | \$ 10.717,91 |
| 1/07/2018 | 31/07/2018 | \$ 485.648,00 | 30,05%         | 31       | \$ 10.959,38 |
| 1/08/2018 | 31/08/2018 | \$ 485.648,00 | 29,91%         | 31       | \$ 10.913,95 |
| 1/09/2018 | 30/09/2018 | \$ 485.648,00 | 29,72%         | 30       | \$ 10.498,40 |
| 1/10/2018 | 30/10/2018 | \$ 485.648,00 | 29,45%         | 30       | \$ 10.413,44 |
| 1/11/2018 | 30/11/2018 | \$ 485.648,00 | 29,24%         | 30       | \$ 10.347,25 |
| 1/12/2018 | 31/12/2018 | \$ 485.648,00 | 29,24%         | 31       | \$ 10.695,93 |
| 1/01/2019 | 31/01/2019 | \$ 485.648,00 | 28,74%         | 31       | \$ 10.532,55 |
| 1/02/2019 | 28/02/2019 | \$ 485.648,00 | 29,55%         | 28       | \$ 9.741,66  |
| 1/03/2019 | 31/03/2019 | \$ 485.648,00 | 29,06%         | 31       | \$ 10.637,18 |
| 1/04/2019 | 30/04/2019 | \$ 485.648,00 | 28,96%         | 30       | \$ 10.258,84 |
| 1/05/2019 | 31/05/2019 | \$ 485.648,00 | 29,01%         | 31       | \$ 10.620,85 |
| 1/06/2019 | 30/06/2019 | \$ 485.648,00 | 28,95%         | 30       | \$ 10.255,68 |
| 1/07/2019 | 31/07/2019 | \$ 485.648,00 | 28,92%         | 31       | \$ 10.591,43 |
| 1/08/2019 | 31/08/2019 | \$ 485.648,00 | 28,98%         | 31       | \$ 10.611,05 |
| 1/09/2019 | 30/09/2019 | \$ 485.648,00 | 28,98%         | 30       | \$ 10.265,16 |
| 1/10/2019 | 31/10/2019 | \$ 485.648,00 | 28,65%         | 31       | \$ 10.503,08 |
| 1/11/2019 | 30/11/2019 | \$ 485.648,00 | 28,55%         | 30       | \$ 10.129,07 |
| 1/12/2019 | 31/12/2019 | \$ 485.648,00 | 28,37%         | 31       | \$ 10.411,28 |
| 1/01/2020 | 31/01/2020 | \$ 485.648,00 | 28,16%         | 31       | \$ 10.342,30 |
| 1/02/2020 | 29/02/2020 | \$ 485.648,00 | 28,59%         | 29       | \$ 9.800,30  |
| 1/03/2020 | 31/03/2020 | \$ 485.648,00 | 28,43%         | 31       | \$ 10.430,97 |
| 1/04/2020 | 30/04/2020 | \$ 485.648,00 | 28,04%         | 30       | \$ 9.967,11  |
| 1/05/2020 | 31/05/2020 | \$ 485.648,00 | 27,29%         | 31       | \$ 10.055,45 |
| 1/06/2020 | 30/06/2020 | \$ 485.648,00 | 27,18%         | 30       | \$ 9.692,65  |
| 1/07/2020 | 31/07/2020 | \$ 485.648,00 | 27,18%         | 31       | \$ 10.019,05 |
| 1/08/2020 | 31/08/2020 | \$ 485.648,00 | 27,44%         | 31       | \$ 10.105,04 |
| 1/09/2020 | 30/09/2020 | \$ 485.648,00 | 27,53%         | 30       | \$ 9.804,56  |
| 1/10/2020 | 31/10/2020 | \$ 485.648,00 | 27,14%         | 31       | \$ 10.005,81 |
| 1/11/2020 | 30/11/2020 | \$ 485.648,00 | 26,76%         | 30       | \$ 9.558,00  |
| 1/12/2020 | 31/12/2020 | \$ 485.648,00 | 26,19%         | 31       | \$ 9.690,18  |
| 1/01/2021 | 31/01/2021 | \$ 485.648,00 | 25,98%         | 31       | \$ 9.620,12  |
| 1/02/2021 | 28/02/2021 | \$ 485.648,00 | 26,31%         | 28       | \$ 8.780,08  |
| 1/03/2021 | 31/03/2021 | \$ 485.648,00 | 26,12%         | 31       | \$ 9.666,84  |
| 1/04/2021 | 30/04/2021 | \$ 485.648,00 | 25,97%         | 30       | \$ 9.303,61  |
| 1/05/2021 | 31/05/2021 | \$ 485.648,00 | 25,83%         | 31       | \$ 9.570,01  |
| 1/06/2021 | 30/06/2021 | \$ 485.648,00 | 25,82%         | 30       | \$ 9.255,14  |
| 1/07/2021 | 31/07/2021 | \$ 485.648,00 | 25,77%         | 31       | \$ 9.549,95  |
| 1/08/2021 | 31/08/2021 | \$ 485.648,00 | 25,86%         | 31       | \$ 9.580,03  |
| 1/09/2021 | 30/09/2021 | \$ 485.648,00 | 25,79%         | 30       | \$ 9.245,44  |
| 1/10/2021 | 31/10/2021 | \$ 485.648,00 | 25,62%         | 31       | \$ 9.499,76  |
| 1/11/2021 | 30/11/2021 | \$ 485.648,00 | 25,91%         | 30       | \$ 9.284,23  |
| 1/12/2021 | 31/12/2021 | \$ 485.648,00 | 26,19%         | 31       | \$ 9.690,18  |
| 1/01/2022 | 31/01/2022 | \$ 485.648,00 | 26,49%         | 31       | \$ 9.790,09  |
| 1/02/2022 | 28/02/2022 | \$ 485.648,00 | 27,45%         | 28       | \$ 9.120,99  |
| 1/03/2022 | 31/03/2022 | \$ 485.648,00 | 27,71%         | 31       | \$ 10.194,15 |
| 1/04/2022 | 30/04/2022 | \$ 485.648,00 | 28,58%         | 30       | \$ 10.138,57 |
| 1/05/2022 | 31/05/2022 | \$ 485.648,00 | 29,57%         | 31       | \$ 10.803,44 |
| 1/06/2022 | 30/06/2022 | \$ 485.648,00 | 30,60%         | 30       | \$ 10.774,18 |
| 1/07/2022 | 31/07/2022 | \$ 485.648,00 | 31,92%         | 31       | \$ 11.561,90 |
| 1/08/2022 | 31/08/2022 | \$ 485.648,00 | 33,32%         | 31       | \$ 12.007,89 |
| 1/09/2022 | 30/09/2022 | \$ 485.648,00 | 35,25%         | 30       | \$ 12.203,72 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/10/2022 | 31/10/2022 | \$ 485.648,00 | 36,92% | 31              | \$ 13.135,34         |
| 1/11/2022 | 30/11/2022 | \$ 485.648,00 | 38,67% | 30              | \$ 13.226,61         |
| 1/12/2022 | 31/12/2022 | \$ 485.648,00 | 41,46% | 31              | \$ 14.519,13         |
| 1/01/2023 | 31/01/2023 | \$ 485.648,00 | 43,26% | 31              | \$ 15.056,54         |
| 1/02/2023 | 28/02/2023 | \$ 485.648,00 | 45,27% | 28              | \$ 14.113,16         |
| 1/03/2023 | 31/03/2023 | \$ 485.648,00 | 46,26% | 31              | \$ 15.938,65         |
| 1/04/2023 | 30/04/2023 | \$ 485.648,00 | 47,09% | 30              | \$ 15.649,53         |
| 1/05/2023 | 31/05/2023 | \$ 485.648,00 | 45,41% | 31              | \$ 15.690,41         |
| 1/06/2023 | 30/06/2023 | \$ 485.648,00 | 44,64% | 30              | \$ 14.957,94         |
| 1/07/2023 | 31/07/2023 | \$ 485.648,00 | 44,04% | 31              | \$ 15.287,50         |
| 1/08/2023 | 31/08/2023 | \$ 485.648,00 | 44,13% | 31              | \$ 15.314,08         |
| 1/09/2023 | 30/09/2023 | \$ 485.648,00 | 42,05% | 30              | \$ 14.215,03         |
| 1/10/2023 | 31/10/2023 | \$ 485.648,00 | 37,80% | 31              | \$ 13.406,82         |
| 1/11/2023 | 30/11/2023 | \$ 485.648,00 | 36,28% | 30              | \$ 12.514,26         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 876.380,66</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/06/2017 | 30/06/2017 | \$ 491.704,00 | 33,50%         | 24       | \$ 9.430,80  |
| 1/07/2017 | 31/07/2017 | \$ 491.704,00 | 32,97%         | 31       | \$ 12.045,15 |
| 1/08/2017 | 31/08/2017 | \$ 491.704,00 | 32,97%         | 31       | \$ 12.045,15 |
| 1/09/2017 | 30/09/2017 | \$ 491.704,00 | 32,22%         | 30       | \$ 11.418,07 |
| 1/10/2017 | 31/10/2017 | \$ 491.704,00 | 31,73%         | 31       | \$ 11.644,46 |
| 1/11/2017 | 30/11/2017 | \$ 491.704,00 | 31,44%         | 30       | \$ 11.173,46 |
| 1/12/2017 | 31/12/2017 | \$ 491.704,00 | 31,16%         | 31       | \$ 11.459,11 |
| 1/01/2018 | 31/01/2018 | \$ 491.704,00 | 31,04%         | 31       | \$ 11.419,99 |
| 1/02/2018 | 28/02/2018 | \$ 491.704,00 | 31,52%         | 28       | \$ 10.444,16 |
| 1/03/2018 | 31/03/2018 | \$ 491.704,00 | 31,02%         | 31       | \$ 11.413,47 |
| 1/04/2018 | 30/04/2018 | \$ 491.704,00 | 30,72%         | 30       | \$ 10.946,48 |
| 1/05/2018 | 31/05/2018 | \$ 491.704,00 | 30,66%         | 31       | \$ 11.295,92 |
| 1/06/2018 | 30/06/2018 | \$ 491.704,00 | 30,42%         | 30       | \$ 10.851,56 |
| 1/07/2018 | 31/07/2018 | \$ 491.704,00 | 30,05%         | 31       | \$ 11.096,04 |
| 1/08/2018 | 31/08/2018 | \$ 491.704,00 | 29,91%         | 31       | \$ 11.050,05 |
| 1/09/2018 | 30/09/2018 | \$ 491.704,00 | 29,72%         | 30       | \$ 10.629,32 |
| 1/10/2018 | 30/10/2018 | \$ 491.704,00 | 29,45%         | 30       | \$ 10.543,30 |
| 1/11/2018 | 30/11/2018 | \$ 491.704,00 | 29,24%         | 30       | \$ 10.476,28 |
| 1/12/2018 | 31/12/2018 | \$ 491.704,00 | 29,24%         | 31       | \$ 10.829,31 |
| 1/01/2019 | 31/01/2019 | \$ 491.704,00 | 28,74%         | 31       | \$ 10.663,89 |
| 1/02/2019 | 28/02/2019 | \$ 491.704,00 | 29,55%         | 28       | \$ 9.863,14  |
| 1/03/2019 | 31/03/2019 | \$ 491.704,00 | 29,06%         | 31       | \$ 10.769,83 |
| 1/04/2019 | 30/04/2019 | \$ 491.704,00 | 28,96%         | 30       | \$ 10.386,77 |
| 1/05/2019 | 31/05/2019 | \$ 491.704,00 | 29,01%         | 31       | \$ 10.753,29 |
| 1/06/2019 | 30/06/2019 | \$ 491.704,00 | 28,95%         | 30       | \$ 10.383,57 |
| 1/07/2019 | 31/07/2019 | \$ 491.704,00 | 28,92%         | 31       | \$ 10.723,51 |
| 1/08/2019 | 31/08/2019 | \$ 491.704,00 | 28,98%         | 31       | \$ 10.743,36 |
| 1/09/2019 | 30/09/2019 | \$ 491.704,00 | 28,98%         | 30       | \$ 10.393,17 |
| 1/10/2019 | 31/10/2019 | \$ 491.704,00 | 28,65%         | 31       | \$ 10.634,05 |
| 1/11/2019 | 30/11/2019 | \$ 491.704,00 | 28,55%         | 30       | \$ 10.255,37 |
| 1/12/2019 | 31/12/2019 | \$ 491.704,00 | 28,37%         | 31       | \$ 10.541,11 |
| 1/01/2020 | 31/01/2020 | \$ 491.704,00 | 28,16%         | 31       | \$ 10.471,27 |
| 1/02/2020 | 29/02/2020 | \$ 491.704,00 | 28,59%         | 29       | \$ 9.922,51  |
| 1/03/2020 | 31/03/2020 | \$ 491.704,00 | 28,43%         | 31       | \$ 10.561,04 |
| 1/04/2020 | 30/04/2020 | \$ 491.704,00 | 28,04%         | 30       | \$ 10.091,40 |
| 1/05/2020 | 31/05/2020 | \$ 491.704,00 | 27,29%         | 31       | \$ 10.180,84 |
| 1/06/2020 | 30/06/2020 | \$ 491.704,00 | 27,18%         | 30       | \$ 9.813,52  |
| 1/07/2020 | 31/07/2020 | \$ 491.704,00 | 27,18%         | 31       | \$ 10.143,99 |
| 1/08/2020 | 31/08/2020 | \$ 491.704,00 | 27,44%         | 31       | \$ 10.231,04 |
| 1/09/2020 | 30/09/2020 | \$ 491.704,00 | 27,53%         | 30       | \$ 9.926,82  |
| 1/10/2020 | 31/10/2020 | \$ 491.704,00 | 27,14%         | 31       | \$ 10.130,58 |
| 1/11/2020 | 30/11/2020 | \$ 491.704,00 | 26,76%         | 30       | \$ 9.677,19  |
| 1/12/2020 | 31/12/2020 | \$ 491.704,00 | 26,19%         | 31       | \$ 9.811,02  |
| 1/01/2021 | 31/01/2021 | \$ 491.704,00 | 25,98%         | 31       | \$ 9.740,08  |
| 1/02/2021 | 28/02/2021 | \$ 491.704,00 | 26,31%         | 28       | \$ 8.889,57  |
| 1/03/2021 | 31/03/2021 | \$ 491.704,00 | 26,12%         | 31       | \$ 9.787,38  |
| 1/04/2021 | 30/04/2021 | \$ 491.704,00 | 25,97%         | 30       | \$ 9.419,62  |
| 1/05/2021 | 31/05/2021 | \$ 491.704,00 | 25,83%         | 31       | \$ 9.689,34  |
| 1/06/2021 | 30/06/2021 | \$ 491.704,00 | 25,82%         | 30       | \$ 9.370,55  |
| 1/07/2021 | 31/07/2021 | \$ 491.704,00 | 25,77%         | 31       | \$ 9.669,03  |
| 1/08/2021 | 31/08/2021 | \$ 491.704,00 | 25,86%         | 31       | \$ 9.699,49  |
| 1/09/2021 | 30/09/2021 | \$ 491.704,00 | 25,79%         | 30       | \$ 9.360,73  |
| 1/10/2021 | 31/10/2021 | \$ 491.704,00 | 25,62%         | 31       | \$ 9.618,22  |
| 1/11/2021 | 30/11/2021 | \$ 491.704,00 | 25,91%         | 30       | \$ 9.400,00  |
| 1/12/2021 | 31/12/2021 | \$ 491.704,00 | 26,19%         | 31       | \$ 9.811,02  |
| 1/01/2022 | 31/01/2022 | \$ 491.704,00 | 26,49%         | 31       | \$ 9.912,17  |
| 1/02/2022 | 28/02/2022 | \$ 491.704,00 | 27,45%         | 28       | \$ 9.234,72  |
| 1/03/2022 | 31/03/2022 | \$ 491.704,00 | 27,71%         | 31       | \$ 10.321,27 |
| 1/04/2022 | 30/04/2022 | \$ 491.704,00 | 28,58%         | 30       | \$ 10.265,00 |
| 1/05/2022 | 31/05/2022 | \$ 491.704,00 | 29,57%         | 31       | \$ 10.938,16 |
| 1/06/2022 | 30/06/2022 | \$ 491.704,00 | 30,60%         | 30       | \$ 10.908,54 |
| 1/07/2022 | 31/07/2022 | \$ 491.704,00 | 31,92%         | 31       | \$ 11.706,08 |
| 1/08/2022 | 31/08/2022 | \$ 491.704,00 | 33,32%         | 31       | \$ 12.157,63 |
| 1/09/2022 | 30/09/2022 | \$ 491.704,00 | 35,25%         | 30       | \$ 12.355,90 |
| 1/10/2022 | 31/10/2022 | \$ 491.704,00 | 36,92%         | 31       | \$ 13.299,14 |
| 1/11/2022 | 30/11/2022 | \$ 491.704,00 | 38,67%         | 30       | \$ 13.391,54 |
| 1/12/2022 | 31/12/2022 | \$ 491.704,00 | 41,46%         | 31       | \$ 14.700,18 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/01/2023 | 31/01/2023 | \$ 491.704,00 | 43,26% | 31              | \$ 15.244,30         |
| 1/02/2023 | 28/02/2023 | \$ 491.704,00 | 45,27% | 28              | \$ 14.289,15         |
| 1/03/2023 | 31/03/2023 | \$ 491.704,00 | 46,26% | 31              | \$ 16.137,40         |
| 1/04/2023 | 30/04/2023 | \$ 491.704,00 | 47,09% | 30              | \$ 15.844,68         |
| 1/05/2023 | 31/05/2023 | \$ 491.704,00 | 45,41% | 31              | \$ 15.886,07         |
| 1/06/2023 | 30/06/2023 | \$ 491.704,00 | 44,64% | 30              | \$ 15.144,46         |
| 1/07/2023 | 31/07/2023 | \$ 491.704,00 | 44,04% | 31              | \$ 15.478,14         |
| 1/08/2023 | 31/08/2023 | \$ 491.704,00 | 44,13% | 31              | \$ 15.505,05         |
| 1/09/2023 | 30/09/2023 | \$ 491.704,00 | 42,05% | 30              | \$ 14.392,30         |
| 1/10/2023 | 31/10/2023 | \$ 491.704,00 | 37,80% | 31              | \$ 13.574,00         |
| 1/11/2023 | 30/11/2023 | \$ 491.704,00 | 36,28% | 30              | \$ 12.670,31         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 875.095,59</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/07/2017 | 31/07/2017 | \$ 497.836,00 | 32,97%         | 25       | \$ 9.811,88  |
| 1/08/2017 | 31/08/2017 | \$ 497.836,00 | 32,97%         | 31       | \$ 12.195,36 |
| 1/09/2017 | 30/09/2017 | \$ 497.836,00 | 32,22%         | 30       | \$ 11.560,47 |
| 1/10/2017 | 31/10/2017 | \$ 497.836,00 | 31,73%         | 31       | \$ 11.789,68 |
| 1/11/2017 | 30/11/2017 | \$ 497.836,00 | 31,44%         | 30       | \$ 11.312,80 |
| 1/12/2017 | 31/12/2017 | \$ 497.836,00 | 31,16%         | 31       | \$ 11.602,02 |
| 1/01/2018 | 31/01/2018 | \$ 497.836,00 | 31,04%         | 31       | \$ 11.562,41 |
| 1/02/2018 | 28/02/2018 | \$ 497.836,00 | 31,52%         | 28       | \$ 10.574,41 |
| 1/03/2018 | 31/03/2018 | \$ 497.836,00 | 31,02%         | 31       | \$ 11.555,81 |
| 1/04/2018 | 30/04/2018 | \$ 497.836,00 | 30,72%         | 30       | \$ 11.082,99 |
| 1/05/2018 | 31/05/2018 | \$ 497.836,00 | 30,66%         | 31       | \$ 11.436,79 |
| 1/06/2018 | 30/06/2018 | \$ 497.836,00 | 30,42%         | 30       | \$ 10.986,89 |
| 1/07/2018 | 31/07/2018 | \$ 497.836,00 | 30,05%         | 31       | \$ 11.234,42 |
| 1/08/2018 | 31/08/2018 | \$ 497.836,00 | 29,91%         | 31       | \$ 11.187,85 |
| 1/09/2018 | 30/09/2018 | \$ 497.836,00 | 29,72%         | 30       | \$ 10.761,87 |
| 1/10/2018 | 30/10/2018 | \$ 497.836,00 | 29,45%         | 30       | \$ 10.674,78 |
| 1/11/2018 | 30/11/2018 | \$ 497.836,00 | 29,24%         | 30       | \$ 10.606,93 |
| 1/12/2018 | 31/12/2018 | \$ 497.836,00 | 29,24%         | 31       | \$ 10.964,36 |
| 1/01/2019 | 31/01/2019 | \$ 497.836,00 | 28,74%         | 31       | \$ 10.796,88 |
| 1/02/2019 | 28/02/2019 | \$ 497.836,00 | 29,55%         | 28       | \$ 9.986,14  |
| 1/03/2019 | 31/03/2019 | \$ 497.836,00 | 29,06%         | 31       | \$ 10.904,14 |
| 1/04/2019 | 30/04/2019 | \$ 497.836,00 | 28,96%         | 30       | \$ 10.516,30 |
| 1/05/2019 | 31/05/2019 | \$ 497.836,00 | 29,01%         | 31       | \$ 10.887,39 |
| 1/06/2019 | 30/06/2019 | \$ 497.836,00 | 28,95%         | 30       | \$ 10.513,06 |
| 1/07/2019 | 31/07/2019 | \$ 497.836,00 | 28,92%         | 31       | \$ 10.857,24 |
| 1/08/2019 | 31/08/2019 | \$ 497.836,00 | 28,98%         | 31       | \$ 10.877,34 |
| 1/09/2019 | 30/09/2019 | \$ 497.836,00 | 28,98%         | 30       | \$ 10.522,78 |
| 1/10/2019 | 31/10/2019 | \$ 497.836,00 | 28,65%         | 31       | \$ 10.766,67 |
| 1/11/2019 | 30/11/2019 | \$ 497.836,00 | 28,55%         | 30       | \$ 10.383,27 |
| 1/12/2019 | 31/12/2019 | \$ 497.836,00 | 28,37%         | 31       | \$ 10.672,56 |
| 1/01/2020 | 31/01/2020 | \$ 497.836,00 | 28,16%         | 31       | \$ 10.601,86 |
| 1/02/2020 | 29/02/2020 | \$ 497.836,00 | 28,59%         | 29       | \$ 10.046,25 |
| 1/03/2020 | 31/03/2020 | \$ 497.836,00 | 28,43%         | 31       | \$ 10.692,74 |
| 1/04/2020 | 30/04/2020 | \$ 497.836,00 | 28,04%         | 30       | \$ 10.217,25 |
| 1/05/2020 | 31/05/2020 | \$ 497.836,00 | 27,29%         | 31       | \$ 10.307,80 |
| 1/06/2020 | 30/06/2020 | \$ 497.836,00 | 27,18%         | 30       | \$ 9.935,90  |
| 1/07/2020 | 31/07/2020 | \$ 497.836,00 | 27,18%         | 31       | \$ 10.270,49 |
| 1/08/2020 | 31/08/2020 | \$ 497.836,00 | 27,44%         | 31       | \$ 10.358,63 |
| 1/09/2020 | 30/09/2020 | \$ 497.836,00 | 27,53%         | 30       | \$ 10.050,61 |
| 1/10/2020 | 31/10/2020 | \$ 497.836,00 | 27,14%         | 31       | \$ 10.256,92 |
| 1/11/2020 | 30/11/2020 | \$ 497.836,00 | 26,76%         | 30       | \$ 9.797,87  |
| 1/12/2020 | 31/12/2020 | \$ 497.836,00 | 26,19%         | 31       | \$ 9.933,37  |
| 1/01/2021 | 31/01/2021 | \$ 497.836,00 | 25,98%         | 31       | \$ 9.861,55  |
| 1/02/2021 | 28/02/2021 | \$ 497.836,00 | 26,31%         | 28       | \$ 9.000,43  |
| 1/03/2021 | 31/03/2021 | \$ 497.836,00 | 26,12%         | 31       | \$ 9.909,44  |
| 1/04/2021 | 30/04/2021 | \$ 497.836,00 | 25,97%         | 30       | \$ 9.537,09  |
| 1/05/2021 | 31/05/2021 | \$ 497.836,00 | 25,83%         | 31       | \$ 9.810,18  |
| 1/06/2021 | 30/06/2021 | \$ 497.836,00 | 25,82%         | 30       | \$ 9.487,41  |
| 1/07/2021 | 31/07/2021 | \$ 497.836,00 | 25,77%         | 31       | \$ 9.789,61  |
| 1/08/2021 | 31/08/2021 | \$ 497.836,00 | 25,86%         | 31       | \$ 9.820,46  |
| 1/09/2021 | 30/09/2021 | \$ 497.836,00 | 25,79%         | 30       | \$ 9.477,47  |
| 1/10/2021 | 31/10/2021 | \$ 497.836,00 | 25,62%         | 31       | \$ 9.738,17  |
| 1/11/2021 | 30/11/2021 | \$ 497.836,00 | 25,91%         | 30       | \$ 9.517,23  |
| 1/12/2021 | 31/12/2021 | \$ 497.836,00 | 26,19%         | 31       | \$ 9.933,37  |
| 1/01/2022 | 31/01/2022 | \$ 497.836,00 | 26,49%         | 31       | \$ 10.035,78 |
| 1/02/2022 | 28/02/2022 | \$ 497.836,00 | 27,45%         | 28       | \$ 9.349,89  |
| 1/03/2022 | 31/03/2022 | \$ 497.836,00 | 27,71%         | 31       | \$ 10.449,99 |
| 1/04/2022 | 30/04/2022 | \$ 497.836,00 | 28,58%         | 30       | \$ 10.393,02 |
| 1/05/2022 | 31/05/2022 | \$ 497.836,00 | 29,57%         | 31       | \$ 11.074,57 |
| 1/06/2022 | 30/06/2022 | \$ 497.836,00 | 30,60%         | 30       | \$ 11.044,58 |
| 1/07/2022 | 31/07/2022 | \$ 497.836,00 | 31,92%         | 31       | \$ 11.852,06 |
| 1/08/2022 | 31/08/2022 | \$ 497.836,00 | 33,32%         | 31       | \$ 12.309,25 |
| 1/09/2022 | 30/09/2022 | \$ 497.836,00 | 35,25%         | 30       | \$ 12.509,99 |
| 1/10/2022 | 31/10/2022 | \$ 497.836,00 | 36,92%         | 31       | \$ 13.464,99 |
| 1/11/2022 | 30/11/2022 | \$ 497.836,00 | 38,67%         | 30       | \$ 13.558,55 |
| 1/12/2022 | 31/12/2022 | \$ 497.836,00 | 41,46%         | 31       | \$ 14.883,51 |
| 1/01/2023 | 31/01/2023 | \$ 497.836,00 | 43,26%         | 31       | \$ 15.434,41 |
| 1/02/2023 | 28/02/2023 | \$ 497.836,00 | 45,27%         | 28       | \$ 14.467,35 |
| 1/03/2023 | 31/03/2023 | \$ 497.836,00 | 46,26%         | 31       | \$ 16.338,65 |
| 1/04/2023 | 30/04/2023 | \$ 497.836,00 | 47,09%         | 30       | \$ 16.042,27 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/05/2023 | 31/05/2023 | \$ 497.836,00 | 45,41% | 31              | \$ 16.084,18         |
| 1/06/2023 | 30/06/2023 | \$ 497.836,00 | 44,64% | 30              | \$ 15.333,33         |
| 1/07/2023 | 31/07/2023 | \$ 497.836,00 | 44,04% | 31              | \$ 15.671,17         |
| 1/08/2023 | 31/08/2023 | \$ 497.836,00 | 44,13% | 31              | \$ 15.698,41         |
| 1/09/2023 | 30/09/2023 | \$ 497.836,00 | 42,05% | 30              | \$ 14.571,78         |
| 1/10/2023 | 31/10/2023 | \$ 497.836,00 | 37,80% | 31              | \$ 13.743,28         |
| 1/11/2023 | 30/11/2023 | \$ 497.836,00 | 36,28% | 30              | \$ 12.828,32         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 874.076,94</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/08/2017 | 31/08/2017 | \$ 504.044,00 | 32,97%         | 25       | \$ 9.934,23  |
| 1/09/2017 | 30/09/2017 | \$ 504.044,00 | 32,22%         | 30       | \$ 11.704,62 |
| 1/10/2017 | 31/10/2017 | \$ 504.044,00 | 31,73%         | 31       | \$ 11.936,69 |
| 1/11/2017 | 30/11/2017 | \$ 504.044,00 | 31,44%         | 30       | \$ 11.453,87 |
| 1/12/2017 | 31/12/2017 | \$ 504.044,00 | 31,16%         | 31       | \$ 11.746,69 |
| 1/01/2018 | 31/01/2018 | \$ 504.044,00 | 31,04%         | 31       | \$ 11.706,60 |
| 1/02/2018 | 28/02/2018 | \$ 504.044,00 | 31,52%         | 28       | \$ 10.706,28 |
| 1/03/2018 | 31/03/2018 | \$ 504.044,00 | 31,02%         | 31       | \$ 11.699,91 |
| 1/04/2018 | 30/04/2018 | \$ 504.044,00 | 30,72%         | 30       | \$ 11.221,20 |
| 1/05/2018 | 31/05/2018 | \$ 504.044,00 | 30,66%         | 31       | \$ 11.579,40 |
| 1/06/2018 | 30/06/2018 | \$ 504.044,00 | 30,42%         | 30       | \$ 11.123,90 |
| 1/07/2018 | 31/07/2018 | \$ 504.044,00 | 30,05%         | 31       | \$ 11.374,51 |
| 1/08/2018 | 31/08/2018 | \$ 504.044,00 | 29,91%         | 31       | \$ 11.327,37 |
| 1/09/2018 | 30/09/2018 | \$ 504.044,00 | 29,72%         | 30       | \$ 10.896,07 |
| 1/10/2018 | 30/10/2018 | \$ 504.044,00 | 29,45%         | 30       | \$ 10.807,90 |
| 1/11/2018 | 30/11/2018 | \$ 504.044,00 | 29,24%         | 30       | \$ 10.739,20 |
| 1/12/2018 | 31/12/2018 | \$ 504.044,00 | 29,24%         | 31       | \$ 11.101,08 |
| 1/01/2019 | 31/01/2019 | \$ 504.044,00 | 28,74%         | 31       | \$ 10.931,52 |
| 1/02/2019 | 28/02/2019 | \$ 504.044,00 | 29,55%         | 28       | \$ 10.110,67 |
| 1/03/2019 | 31/03/2019 | \$ 504.044,00 | 29,06%         | 31       | \$ 11.040,11 |
| 1/04/2019 | 30/04/2019 | \$ 504.044,00 | 28,96%         | 30       | \$ 10.647,44 |
| 1/05/2019 | 31/05/2019 | \$ 504.044,00 | 29,01%         | 31       | \$ 11.023,16 |
| 1/06/2019 | 30/06/2019 | \$ 504.044,00 | 28,95%         | 30       | \$ 10.644,16 |
| 1/07/2019 | 31/07/2019 | \$ 504.044,00 | 28,92%         | 31       | \$ 10.992,63 |
| 1/08/2019 | 31/08/2019 | \$ 504.044,00 | 28,98%         | 31       | \$ 11.012,98 |
| 1/09/2019 | 30/09/2019 | \$ 504.044,00 | 28,98%         | 30       | \$ 10.654,00 |
| 1/10/2019 | 31/10/2019 | \$ 504.044,00 | 28,65%         | 31       | \$ 10.900,93 |
| 1/11/2019 | 30/11/2019 | \$ 504.044,00 | 28,55%         | 30       | \$ 10.512,75 |
| 1/12/2019 | 31/12/2019 | \$ 504.044,00 | 28,37%         | 31       | \$ 10.805,65 |
| 1/01/2020 | 31/01/2020 | \$ 504.044,00 | 28,16%         | 31       | \$ 10.734,06 |
| 1/02/2020 | 29/02/2020 | \$ 504.044,00 | 28,59%         | 29       | \$ 10.171,53 |
| 1/03/2020 | 31/03/2020 | \$ 504.044,00 | 28,43%         | 31       | \$ 10.826,08 |
| 1/04/2020 | 30/04/2020 | \$ 504.044,00 | 28,04%         | 30       | \$ 10.344,65 |
| 1/05/2020 | 31/05/2020 | \$ 504.044,00 | 27,29%         | 31       | \$ 10.436,34 |
| 1/06/2020 | 30/06/2020 | \$ 504.044,00 | 27,18%         | 30       | \$ 10.059,81 |
| 1/07/2020 | 31/07/2020 | \$ 504.044,00 | 27,18%         | 31       | \$ 10.398,57 |
| 1/08/2020 | 31/08/2020 | \$ 504.044,00 | 27,44%         | 31       | \$ 10.487,81 |
| 1/09/2020 | 30/09/2020 | \$ 504.044,00 | 27,53%         | 30       | \$ 10.175,94 |
| 1/10/2020 | 31/10/2020 | \$ 504.044,00 | 27,14%         | 31       | \$ 10.384,82 |
| 1/11/2020 | 30/11/2020 | \$ 504.044,00 | 26,76%         | 30       | \$ 9.920,05  |
| 1/12/2020 | 31/12/2020 | \$ 504.044,00 | 26,19%         | 31       | \$ 10.057,24 |
| 1/01/2021 | 31/01/2021 | \$ 504.044,00 | 25,98%         | 31       | \$ 9.984,52  |
| 1/02/2021 | 28/02/2021 | \$ 504.044,00 | 26,31%         | 28       | \$ 9.112,67  |
| 1/03/2021 | 31/03/2021 | \$ 504.044,00 | 26,12%         | 31       | \$ 10.033,01 |
| 1/04/2021 | 30/04/2021 | \$ 504.044,00 | 25,97%         | 30       | \$ 9.656,02  |
| 1/05/2021 | 31/05/2021 | \$ 504.044,00 | 25,83%         | 31       | \$ 9.932,51  |
| 1/06/2021 | 30/06/2021 | \$ 504.044,00 | 25,82%         | 30       | \$ 9.605,72  |
| 1/07/2021 | 31/07/2021 | \$ 504.044,00 | 25,77%         | 31       | \$ 9.911,69  |
| 1/08/2021 | 31/08/2021 | \$ 504.044,00 | 25,86%         | 31       | \$ 9.942,92  |
| 1/09/2021 | 30/09/2021 | \$ 504.044,00 | 25,79%         | 30       | \$ 9.595,65  |
| 1/10/2021 | 31/10/2021 | \$ 504.044,00 | 25,62%         | 31       | \$ 9.859,60  |
| 1/11/2021 | 30/11/2021 | \$ 504.044,00 | 25,91%         | 30       | \$ 9.635,91  |
| 1/12/2021 | 31/12/2021 | \$ 504.044,00 | 26,19%         | 31       | \$ 10.057,24 |
| 1/01/2022 | 31/01/2022 | \$ 504.044,00 | 26,49%         | 31       | \$ 10.160,93 |
| 1/02/2022 | 28/02/2022 | \$ 504.044,00 | 27,45%         | 28       | \$ 9.466,48  |
| 1/03/2022 | 31/03/2022 | \$ 504.044,00 | 27,71%         | 31       | \$ 10.580,30 |
| 1/04/2022 | 30/04/2022 | \$ 504.044,00 | 28,58%         | 30       | \$ 10.522,62 |
| 1/05/2022 | 31/05/2022 | \$ 504.044,00 | 29,57%         | 31       | \$ 11.212,67 |
| 1/06/2022 | 30/06/2022 | \$ 504.044,00 | 30,60%         | 30       | \$ 11.182,30 |
| 1/07/2022 | 31/07/2022 | \$ 504.044,00 | 31,92%         | 31       | \$ 11.999,86 |
| 1/08/2022 | 31/08/2022 | \$ 504.044,00 | 33,32%         | 31       | \$ 12.462,74 |
| 1/09/2022 | 30/09/2022 | \$ 504.044,00 | 35,25%         | 30       | \$ 12.665,99 |
| 1/10/2022 | 31/10/2022 | \$ 504.044,00 | 36,92%         | 31       | \$ 13.632,90 |
| 1/11/2022 | 30/11/2022 | \$ 504.044,00 | 38,67%         | 30       | \$ 13.727,62 |
| 1/12/2022 | 31/12/2022 | \$ 504.044,00 | 41,46%         | 31       | \$ 15.069,10 |
| 1/01/2023 | 31/01/2023 | \$ 504.044,00 | 43,26%         | 31       | \$ 15.626,87 |
| 1/02/2023 | 28/02/2023 | \$ 504.044,00 | 45,27%         | 28       | \$ 14.647,75 |
| 1/03/2023 | 31/03/2023 | \$ 504.044,00 | 46,26%         | 31       | \$ 16.542,39 |
| 1/04/2023 | 30/04/2023 | \$ 504.044,00 | 47,09%         | 30       | \$ 16.242,32 |
| 1/05/2023 | 31/05/2023 | \$ 504.044,00 | 45,41%         | 31       | \$ 16.284,75 |
| 1/06/2023 | 30/06/2023 | \$ 504.044,00 | 44,64%         | 30       | \$ 15.524,53 |
| 1/07/2023 | 31/07/2023 | \$ 504.044,00 | 44,04%         | 31       | \$ 15.866,58 |
| 1/08/2023 | 31/08/2023 | \$ 504.044,00 | 44,13%         | 31       | \$ 15.894,17 |
| 1/09/2023 | 30/09/2023 | \$ 504.044,00 | 42,05%         | 30       | \$ 14.753,49 |

|           |            |               |        |    |              |
|-----------|------------|---------------|--------|----|--------------|
| 1/10/2023 | 31/10/2023 | \$ 504.044,00 | 37,80% | 31 | \$ 13.914,66 |
| 1/11/2023 | 30/11/2023 | \$ 504.044,00 | 36,28% | 30 | \$ 12.988,29 |

|  |  |  |  |                 |                      |
|--|--|--|--|-----------------|----------------------|
|  |  |  |  | <b>SUBTOTAL</b> | <b>\$ 872.629,21</b> |
|--|--|--|--|-----------------|----------------------|

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/09/2017 | 30/09/2017 | \$ 510.330,00 | 32,22%         | 24       | \$ 9.458,66  |
| 1/10/2017 | 31/10/2017 | \$ 510.330,00 | 31,73%         | 31       | \$ 12.085,56 |
| 1/11/2017 | 30/11/2017 | \$ 510.330,00 | 31,44%         | 30       | \$ 11.596,72 |
| 1/12/2017 | 31/12/2017 | \$ 510.330,00 | 31,16%         | 31       | \$ 11.893,19 |
| 1/01/2018 | 31/01/2018 | \$ 510.330,00 | 31,04%         | 31       | \$ 11.852,59 |
| 1/02/2018 | 28/02/2018 | \$ 510.330,00 | 31,52%         | 28       | \$ 10.839,79 |
| 1/03/2018 | 31/03/2018 | \$ 510.330,00 | 31,02%         | 31       | \$ 11.845,82 |
| 1/04/2018 | 30/04/2018 | \$ 510.330,00 | 30,72%         | 30       | \$ 11.361,14 |
| 1/05/2018 | 31/05/2018 | \$ 510.330,00 | 30,66%         | 31       | \$ 11.723,81 |
| 1/06/2018 | 30/06/2018 | \$ 510.330,00 | 30,42%         | 30       | \$ 11.262,63 |
| 1/07/2018 | 31/07/2018 | \$ 510.330,00 | 30,05%         | 31       | \$ 11.516,37 |
| 1/08/2018 | 31/08/2018 | \$ 510.330,00 | 29,91%         | 31       | \$ 11.468,63 |
| 1/09/2018 | 30/09/2018 | \$ 510.330,00 | 29,72%         | 30       | \$ 11.031,96 |
| 1/10/2018 | 30/10/2018 | \$ 510.330,00 | 29,45%         | 30       | \$ 10.942,68 |
| 1/11/2018 | 30/11/2018 | \$ 510.330,00 | 29,24%         | 30       | \$ 10.873,13 |
| 1/12/2018 | 31/12/2018 | \$ 510.330,00 | 29,24%         | 31       | \$ 11.239,53 |
| 1/01/2019 | 31/01/2019 | \$ 510.330,00 | 28,74%         | 31       | \$ 11.067,85 |
| 1/02/2019 | 28/02/2019 | \$ 510.330,00 | 29,55%         | 28       | \$ 10.236,76 |
| 1/03/2019 | 31/03/2019 | \$ 510.330,00 | 29,06%         | 31       | \$ 11.177,79 |
| 1/04/2019 | 30/04/2019 | \$ 510.330,00 | 28,96%         | 30       | \$ 10.780,22 |
| 1/05/2019 | 31/05/2019 | \$ 510.330,00 | 29,01%         | 31       | \$ 11.160,63 |
| 1/06/2019 | 30/06/2019 | \$ 510.330,00 | 28,95%         | 30       | \$ 10.776,90 |
| 1/07/2019 | 31/07/2019 | \$ 510.330,00 | 28,92%         | 31       | \$ 11.129,72 |
| 1/08/2019 | 31/08/2019 | \$ 510.330,00 | 28,98%         | 31       | \$ 11.150,33 |
| 1/09/2019 | 30/09/2019 | \$ 510.330,00 | 28,98%         | 30       | \$ 10.786,87 |
| 1/10/2019 | 31/10/2019 | \$ 510.330,00 | 28,65%         | 31       | \$ 11.036,88 |
| 1/11/2019 | 30/11/2019 | \$ 510.330,00 | 28,55%         | 30       | \$ 10.643,85 |
| 1/12/2019 | 31/12/2019 | \$ 510.330,00 | 28,37%         | 31       | \$ 10.940,41 |
| 1/01/2020 | 31/01/2020 | \$ 510.330,00 | 28,16%         | 31       | \$ 10.867,93 |
| 1/02/2020 | 29/02/2020 | \$ 510.330,00 | 28,59%         | 29       | \$ 10.298,38 |
| 1/03/2020 | 31/03/2020 | \$ 510.330,00 | 28,43%         | 31       | \$ 10.961,10 |
| 1/04/2020 | 30/04/2020 | \$ 510.330,00 | 28,04%         | 30       | \$ 10.473,66 |
| 1/05/2020 | 31/05/2020 | \$ 510.330,00 | 27,29%         | 31       | \$ 10.566,50 |
| 1/06/2020 | 30/06/2020 | \$ 510.330,00 | 27,18%         | 30       | \$ 10.185,26 |
| 1/07/2020 | 31/07/2020 | \$ 510.330,00 | 27,18%         | 31       | \$ 10.528,25 |
| 1/08/2020 | 31/08/2020 | \$ 510.330,00 | 27,44%         | 31       | \$ 10.618,60 |
| 1/09/2020 | 30/09/2020 | \$ 510.330,00 | 27,53%         | 30       | \$ 10.302,85 |
| 1/10/2020 | 31/10/2020 | \$ 510.330,00 | 27,14%         | 31       | \$ 10.514,33 |
| 1/11/2020 | 30/11/2020 | \$ 510.330,00 | 26,76%         | 30       | \$ 10.043,76 |
| 1/12/2020 | 31/12/2020 | \$ 510.330,00 | 26,19%         | 31       | \$ 10.182,66 |
| 1/01/2021 | 31/01/2021 | \$ 510.330,00 | 25,98%         | 31       | \$ 10.109,04 |
| 1/02/2021 | 28/02/2021 | \$ 510.330,00 | 26,31%         | 28       | \$ 9.226,31  |
| 1/03/2021 | 31/03/2021 | \$ 510.330,00 | 26,12%         | 31       | \$ 10.158,13 |
| 1/04/2021 | 30/04/2021 | \$ 510.330,00 | 25,97%         | 30       | \$ 9.776,44  |
| 1/05/2021 | 31/05/2021 | \$ 510.330,00 | 25,83%         | 31       | \$ 10.056,38 |
| 1/06/2021 | 30/06/2021 | \$ 510.330,00 | 25,82%         | 30       | \$ 9.725,51  |
| 1/07/2021 | 31/07/2021 | \$ 510.330,00 | 25,77%         | 31       | \$ 10.035,30 |
| 1/08/2021 | 31/08/2021 | \$ 510.330,00 | 25,86%         | 31       | \$ 10.066,92 |
| 1/09/2021 | 30/09/2021 | \$ 510.330,00 | 25,79%         | 30       | \$ 9.715,32  |
| 1/10/2021 | 31/10/2021 | \$ 510.330,00 | 25,62%         | 31       | \$ 9.982,56  |
| 1/11/2021 | 30/11/2021 | \$ 510.330,00 | 25,91%         | 30       | \$ 9.756,08  |
| 1/12/2021 | 31/12/2021 | \$ 510.330,00 | 26,19%         | 31       | \$ 10.182,66 |
| 1/01/2022 | 31/01/2022 | \$ 510.330,00 | 26,49%         | 31       | \$ 10.287,65 |
| 1/02/2022 | 28/02/2022 | \$ 510.330,00 | 27,45%         | 28       | \$ 9.584,54  |
| 1/03/2022 | 31/03/2022 | \$ 510.330,00 | 27,71%         | 31       | \$ 10.712,25 |
| 1/04/2022 | 30/04/2022 | \$ 510.330,00 | 28,58%         | 30       | \$ 10.653,85 |
| 1/05/2022 | 31/05/2022 | \$ 510.330,00 | 29,57%         | 31       | \$ 11.352,50 |
| 1/06/2022 | 30/06/2022 | \$ 510.330,00 | 30,60%         | 30       | \$ 11.321,76 |
| 1/07/2022 | 31/07/2022 | \$ 510.330,00 | 31,92%         | 31       | \$ 12.149,51 |
| 1/08/2022 | 31/08/2022 | \$ 510.330,00 | 33,32%         | 31       | \$ 12.618,17 |
| 1/09/2022 | 30/09/2022 | \$ 510.330,00 | 35,25%         | 30       | \$ 12.823,95 |
| 1/10/2022 | 31/10/2022 | \$ 510.330,00 | 36,92%         | 31       | \$ 13.802,92 |
| 1/11/2022 | 30/11/2022 | \$ 510.330,00 | 38,67%         | 30       | \$ 13.898,82 |
| 1/12/2022 | 31/12/2022 | \$ 510.330,00 | 41,46%         | 31       | \$ 15.257,03 |
| 1/01/2023 | 31/01/2023 | \$ 510.330,00 | 43,26%         | 31       | \$ 15.821,76 |
| 1/02/2023 | 28/02/2023 | \$ 510.330,00 | 45,27%         | 28       | \$ 14.830,43 |
| 1/03/2023 | 31/03/2023 | \$ 510.330,00 | 46,26%         | 31       | \$ 16.748,70 |
| 1/04/2023 | 30/04/2023 | \$ 510.330,00 | 47,09%         | 30       | \$ 16.444,88 |
| 1/05/2023 | 31/05/2023 | \$ 510.330,00 | 45,41%         | 31       | \$ 16.487,84 |
| 1/06/2023 | 30/06/2023 | \$ 510.330,00 | 44,64%         | 30       | \$ 15.718,14 |
| 1/07/2023 | 31/07/2023 | \$ 510.330,00 | 44,04%         | 31       | \$ 16.064,46 |
| 1/08/2023 | 31/08/2023 | \$ 510.330,00 | 44,13%         | 31       | \$ 16.092,39 |
| 1/09/2023 | 30/09/2023 | \$ 510.330,00 | 42,05%         | 30       | \$ 14.937,48 |
| 1/10/2023 | 31/10/2023 | \$ 510.330,00 | 37,80%         | 31       | \$ 14.088,19 |
| 1/11/2023 | 30/11/2023 | \$ 510.330,00 | 36,28%         | 30       | \$ 13.150,27 |

|       |       |         |                | <b>SUBTOTAL</b> | <b>\$ 871.061,83</b> |
|-------|-------|---------|----------------|-----------------|----------------------|
| DESDE | HASTA | CAPITAL | TASA MORATORIA | No. DIAS        | INTERESES            |

|           |            |               |        |    |              |
|-----------|------------|---------------|--------|----|--------------|
| 6/10/2017 | 31/10/2017 | \$ 516.694,00 | 31,73% | 25 | \$ 9.845,55  |
| 1/11/2017 | 30/11/2017 | \$ 516.694,00 | 31,44% | 30 | \$ 11.741,33 |
| 1/12/2017 | 31/12/2017 | \$ 516.694,00 | 31,16% | 31 | \$ 12.041,50 |
| 1/01/2018 | 31/01/2018 | \$ 516.694,00 | 31,04% | 31 | \$ 12.000,40 |
| 1/02/2018 | 28/02/2018 | \$ 516.694,00 | 31,52% | 28 | \$ 10.974,97 |
| 1/03/2018 | 31/03/2018 | \$ 516.694,00 | 31,02% | 31 | \$ 11.993,54 |
| 1/04/2018 | 30/04/2018 | \$ 516.694,00 | 30,72% | 30 | \$ 11.502,81 |
| 1/05/2018 | 31/05/2018 | \$ 516.694,00 | 30,66% | 31 | \$ 11.870,01 |
| 1/06/2018 | 30/06/2018 | \$ 516.694,00 | 30,42% | 30 | \$ 11.403,08 |
| 1/07/2018 | 31/07/2018 | \$ 516.694,00 | 30,05% | 31 | \$ 11.659,98 |
| 1/08/2018 | 31/08/2018 | \$ 516.694,00 | 29,91% | 31 | \$ 11.611,65 |
| 1/09/2018 | 30/09/2018 | \$ 516.694,00 | 29,72% | 30 | \$ 11.169,53 |
| 1/10/2018 | 30/10/2018 | \$ 516.694,00 | 29,45% | 30 | \$ 11.079,14 |
| 1/11/2018 | 30/11/2018 | \$ 516.694,00 | 29,24% | 30 | \$ 11.008,72 |
| 1/12/2018 | 31/12/2018 | \$ 516.694,00 | 29,24% | 31 | \$ 11.379,69 |
| 1/01/2019 | 31/01/2019 | \$ 516.694,00 | 28,74% | 31 | \$ 11.205,87 |
| 1/02/2019 | 28/02/2019 | \$ 516.694,00 | 29,55% | 28 | \$ 10.364,42 |
| 1/03/2019 | 31/03/2019 | \$ 516.694,00 | 29,06% | 31 | \$ 11.317,18 |
| 1/04/2019 | 30/04/2019 | \$ 516.694,00 | 28,96% | 30 | \$ 10.914,66 |
| 1/05/2019 | 31/05/2019 | \$ 516.694,00 | 29,01% | 31 | \$ 11.299,81 |
| 1/06/2019 | 30/06/2019 | \$ 516.694,00 | 28,95% | 30 | \$ 10.911,30 |
| 1/07/2019 | 31/07/2019 | \$ 516.694,00 | 28,92% | 31 | \$ 11.268,51 |
| 1/08/2019 | 31/08/2019 | \$ 516.694,00 | 28,98% | 31 | \$ 11.289,38 |
| 1/09/2019 | 30/09/2019 | \$ 516.694,00 | 28,98% | 30 | \$ 10.921,38 |
| 1/10/2019 | 31/10/2019 | \$ 516.694,00 | 28,65% | 31 | \$ 11.174,51 |
| 1/11/2019 | 30/11/2019 | \$ 516.694,00 | 28,55% | 30 | \$ 10.776,59 |
| 1/12/2019 | 31/12/2019 | \$ 516.694,00 | 28,37% | 31 | \$ 11.076,84 |
| 1/01/2020 | 31/01/2020 | \$ 516.694,00 | 28,16% | 31 | \$ 11.003,46 |
| 1/02/2020 | 29/02/2020 | \$ 516.694,00 | 28,59% | 29 | \$ 10.426,80 |
| 1/03/2020 | 31/03/2020 | \$ 516.694,00 | 28,43% | 31 | \$ 11.097,79 |
| 1/04/2020 | 30/04/2020 | \$ 516.694,00 | 28,04% | 30 | \$ 10.604,27 |
| 1/05/2020 | 31/05/2020 | \$ 516.694,00 | 27,29% | 31 | \$ 10.698,26 |
| 1/06/2020 | 30/06/2020 | \$ 516.694,00 | 27,18% | 30 | \$ 10.312,28 |
| 1/07/2020 | 31/07/2020 | \$ 516.694,00 | 27,18% | 31 | \$ 10.659,54 |
| 1/08/2020 | 31/08/2020 | \$ 516.694,00 | 27,44% | 31 | \$ 10.751,02 |
| 1/09/2020 | 30/09/2020 | \$ 516.694,00 | 27,53% | 30 | \$ 10.431,33 |
| 1/10/2020 | 31/10/2020 | \$ 516.694,00 | 27,14% | 31 | \$ 10.645,45 |
| 1/11/2020 | 30/11/2020 | \$ 516.694,00 | 26,76% | 30 | \$ 10.169,01 |
| 1/12/2020 | 31/12/2020 | \$ 516.694,00 | 26,19% | 31 | \$ 10.309,64 |
| 1/01/2021 | 31/01/2021 | \$ 516.694,00 | 25,98% | 31 | \$ 10.235,10 |
| 1/02/2021 | 28/02/2021 | \$ 516.694,00 | 26,31% | 28 | \$ 9.341,37  |
| 1/03/2021 | 31/03/2021 | \$ 516.694,00 | 26,12% | 31 | \$ 10.284,81 |
| 1/04/2021 | 30/04/2021 | \$ 516.694,00 | 25,97% | 30 | \$ 9.898,36  |
| 1/05/2021 | 31/05/2021 | \$ 516.694,00 | 25,83% | 31 | \$ 10.181,79 |
| 1/06/2021 | 30/06/2021 | \$ 516.694,00 | 25,82% | 30 | \$ 9.846,79  |
| 1/07/2021 | 31/07/2021 | \$ 516.694,00 | 25,77% | 31 | \$ 10.160,44 |
| 1/08/2021 | 31/08/2021 | \$ 516.694,00 | 25,86% | 31 | \$ 10.192,45 |
| 1/09/2021 | 30/09/2021 | \$ 516.694,00 | 25,79% | 30 | \$ 9.836,47  |
| 1/10/2021 | 31/10/2021 | \$ 516.694,00 | 25,62% | 31 | \$ 10.107,05 |
| 1/11/2021 | 30/11/2021 | \$ 516.694,00 | 25,91% | 30 | \$ 9.877,74  |
| 1/12/2021 | 31/12/2021 | \$ 516.694,00 | 26,19% | 31 | \$ 10.309,64 |
| 1/01/2022 | 31/01/2022 | \$ 516.694,00 | 26,49% | 31 | \$ 10.415,94 |
| 1/02/2022 | 28/02/2022 | \$ 516.694,00 | 27,45% | 28 | \$ 9.704,06  |
| 1/03/2022 | 31/03/2022 | \$ 516.694,00 | 27,71% | 31 | \$ 10.845,84 |
| 1/04/2022 | 30/04/2022 | \$ 516.694,00 | 28,58% | 30 | \$ 10.786,70 |
| 1/05/2022 | 31/05/2022 | \$ 516.694,00 | 29,57% | 31 | \$ 11.494,07 |
| 1/06/2022 | 30/06/2022 | \$ 516.694,00 | 30,60% | 30 | \$ 11.462,94 |
| 1/07/2022 | 31/07/2022 | \$ 516.694,00 | 31,92% | 31 | \$ 12.301,02 |
| 1/08/2022 | 31/08/2022 | \$ 516.694,00 | 33,32% | 31 | \$ 12.775,52 |
| 1/09/2022 | 30/09/2022 | \$ 516.694,00 | 35,25% | 30 | \$ 12.983,87 |
| 1/10/2022 | 31/10/2022 | \$ 516.694,00 | 36,92% | 31 | \$ 13.975,05 |
| 1/11/2022 | 30/11/2022 | \$ 516.694,00 | 38,67% | 30 | \$ 14.072,15 |
| 1/12/2022 | 31/12/2022 | \$ 516.694,00 | 41,46% | 31 | \$ 15.447,29 |
| 1/01/2023 | 31/01/2023 | \$ 516.694,00 | 43,26% | 31 | \$ 16.019,06 |
| 1/02/2023 | 28/02/2023 | \$ 516.694,00 | 45,27% | 28 | \$ 15.015,37 |
| 1/03/2023 | 31/03/2023 | \$ 516.694,00 | 46,26% | 31 | \$ 16.957,56 |
| 1/04/2023 | 30/04/2023 | \$ 516.694,00 | 47,09% | 30 | \$ 16.649,95 |
| 1/05/2023 | 31/05/2023 | \$ 516.694,00 | 45,41% | 31 | \$ 16.693,45 |
| 1/06/2023 | 30/06/2023 | \$ 516.694,00 | 44,64% | 30 | \$ 15.914,15 |
| 1/07/2023 | 31/07/2023 | \$ 516.694,00 | 44,04% | 31 | \$ 16.264,79 |
| 1/08/2023 | 31/08/2023 | \$ 516.694,00 | 44,13% | 31 | \$ 16.293,06 |
| 1/09/2023 | 30/09/2023 | \$ 516.694,00 | 42,05% | 30 | \$ 15.123,76 |
| 1/10/2023 | 31/10/2023 | \$ 516.694,00 | 37,80% | 31 | \$ 14.263,87 |
| 1/11/2023 | 30/11/2023 | \$ 516.694,00 | 36,28% | 30 | \$ 13.314,26 |

**SUBTOTAL \$ 869.956,95**

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/11/2017 | 30/11/2017 | \$ 523.138,00 | 31,44%         | 24       | \$ 9.488,79  |
| 1/12/2017 | 31/12/2017 | \$ 523.138,00 | 31,16%         | 31       | \$ 12.191,68 |
| 1/01/2018 | 31/01/2018 | \$ 523.138,00 | 31,04%         | 31       | \$ 12.150,06 |
| 1/02/2018 | 28/02/2018 | \$ 523.138,00 | 31,52%         | 28       | \$ 11.111,85 |
| 1/03/2018 | 31/03/2018 | \$ 523.138,00 | 31,02%         | 31       | \$ 12.143,12 |
| 1/04/2018 | 30/04/2018 | \$ 523.138,00 | 30,72%         | 30       | \$ 11.646,27 |
| 1/05/2018 | 31/05/2018 | \$ 523.138,00 | 30,66%         | 31       | \$ 12.018,05 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/06/2018 | 30/06/2018 | \$ 523.138,00 | 30,42% | 30              | \$ 11.545,29         |
| 1/07/2018 | 31/07/2018 | \$ 523.138,00 | 30,05% | 31              | \$ 11.805,40         |
| 1/08/2018 | 31/08/2018 | \$ 523.138,00 | 29,91% | 31              | \$ 11.756,46         |
| 1/09/2018 | 30/09/2018 | \$ 523.138,00 | 29,72% | 30              | \$ 11.308,83         |
| 1/10/2018 | 30/10/2018 | \$ 523.138,00 | 29,45% | 30              | \$ 11.217,32         |
| 1/11/2018 | 30/11/2018 | \$ 523.138,00 | 29,24% | 30              | \$ 11.146,02         |
| 1/12/2018 | 31/12/2018 | \$ 523.138,00 | 29,24% | 31              | \$ 11.521,61         |
| 1/01/2019 | 31/01/2019 | \$ 523.138,00 | 28,74% | 31              | \$ 11.345,62         |
| 1/02/2019 | 28/02/2019 | \$ 523.138,00 | 29,55% | 28              | \$ 10.493,68         |
| 1/03/2019 | 31/03/2019 | \$ 523.138,00 | 29,06% | 31              | \$ 11.458,33         |
| 1/04/2019 | 30/04/2019 | \$ 523.138,00 | 28,96% | 30              | \$ 11.050,78         |
| 1/05/2019 | 31/05/2019 | \$ 523.138,00 | 29,01% | 31              | \$ 11.440,73         |
| 1/06/2019 | 30/06/2019 | \$ 523.138,00 | 28,95% | 30              | \$ 11.047,38         |
| 1/07/2019 | 31/07/2019 | \$ 523.138,00 | 28,92% | 31              | \$ 11.409,05         |
| 1/08/2019 | 31/08/2019 | \$ 523.138,00 | 28,98% | 31              | \$ 11.430,17         |
| 1/09/2019 | 30/09/2019 | \$ 523.138,00 | 28,98% | 30              | \$ 11.057,59         |
| 1/10/2019 | 31/10/2019 | \$ 523.138,00 | 28,65% | 31              | \$ 11.313,88         |
| 1/11/2019 | 30/11/2019 | \$ 523.138,00 | 28,55% | 30              | \$ 10.910,99         |
| 1/12/2019 | 31/12/2019 | \$ 523.138,00 | 28,37% | 31              | \$ 11.214,98         |
| 1/01/2020 | 31/01/2020 | \$ 523.138,00 | 28,16% | 31              | \$ 11.140,69         |
| 1/02/2020 | 29/02/2020 | \$ 523.138,00 | 28,59% | 29              | \$ 10.556,84         |
| 1/03/2020 | 31/03/2020 | \$ 523.138,00 | 28,43% | 31              | \$ 11.236,19         |
| 1/04/2020 | 30/04/2020 | \$ 523.138,00 | 28,04% | 30              | \$ 10.736,53         |
| 1/05/2020 | 31/05/2020 | \$ 523.138,00 | 27,29% | 31              | \$ 10.831,69         |
| 1/06/2020 | 30/06/2020 | \$ 523.138,00 | 27,18% | 30              | \$ 10.440,89         |
| 1/07/2020 | 31/07/2020 | \$ 523.138,00 | 27,18% | 31              | \$ 10.792,48         |
| 1/08/2020 | 31/08/2020 | \$ 523.138,00 | 27,44% | 31              | \$ 10.885,10         |
| 1/09/2020 | 30/09/2020 | \$ 523.138,00 | 27,53% | 30              | \$ 10.561,43         |
| 1/10/2020 | 31/10/2020 | \$ 523.138,00 | 27,14% | 31              | \$ 10.778,22         |
| 1/11/2020 | 30/11/2020 | \$ 523.138,00 | 26,76% | 30              | \$ 10.295,84         |
| 1/12/2020 | 31/12/2020 | \$ 523.138,00 | 26,19% | 31              | \$ 10.438,22         |
| 1/01/2021 | 31/01/2021 | \$ 523.138,00 | 25,98% | 31              | \$ 10.362,75         |
| 1/02/2021 | 28/02/2021 | \$ 523.138,00 | 26,31% | 28              | \$ 9.457,87          |
| 1/03/2021 | 31/03/2021 | \$ 523.138,00 | 26,12% | 31              | \$ 10.413,08         |
| 1/04/2021 | 30/04/2021 | \$ 523.138,00 | 25,97% | 30              | \$ 10.021,81         |
| 1/05/2021 | 31/05/2021 | \$ 523.138,00 | 25,83% | 31              | \$ 10.308,77         |
| 1/06/2021 | 30/06/2021 | \$ 523.138,00 | 25,82% | 30              | \$ 9.969,60          |
| 1/07/2021 | 31/07/2021 | \$ 523.138,00 | 25,77% | 31              | \$ 10.287,16         |
| 1/08/2021 | 31/08/2021 | \$ 523.138,00 | 25,86% | 31              | \$ 10.319,57         |
| 1/09/2021 | 30/09/2021 | \$ 523.138,00 | 25,79% | 30              | \$ 9.959,15          |
| 1/10/2021 | 31/10/2021 | \$ 523.138,00 | 25,62% | 31              | \$ 10.233,10         |
| 1/11/2021 | 30/11/2021 | \$ 523.138,00 | 25,91% | 30              | \$ 10.000,93         |
| 1/12/2021 | 31/12/2021 | \$ 523.138,00 | 26,19% | 31              | \$ 10.438,22         |
| 1/01/2022 | 31/01/2022 | \$ 523.138,00 | 26,49% | 31              | \$ 10.545,84         |
| 1/02/2022 | 28/02/2022 | \$ 523.138,00 | 27,45% | 28              | \$ 9.825,09          |
| 1/03/2022 | 31/03/2022 | \$ 523.138,00 | 27,71% | 31              | \$ 10.981,10         |
| 1/04/2022 | 30/04/2022 | \$ 523.138,00 | 28,58% | 30              | \$ 10.921,23         |
| 1/05/2022 | 31/05/2022 | \$ 523.138,00 | 29,57% | 31              | \$ 11.637,42         |
| 1/06/2022 | 30/06/2022 | \$ 523.138,00 | 30,60% | 30              | \$ 11.605,91         |
| 1/07/2022 | 31/07/2022 | \$ 523.138,00 | 31,92% | 31              | \$ 12.454,43         |
| 1/08/2022 | 31/08/2022 | \$ 523.138,00 | 33,32% | 31              | \$ 12.934,85         |
| 1/09/2022 | 30/09/2022 | \$ 523.138,00 | 35,25% | 30              | \$ 13.145,79         |
| 1/10/2022 | 31/10/2022 | \$ 523.138,00 | 36,92% | 31              | \$ 14.149,34         |
| 1/11/2022 | 30/11/2022 | \$ 523.138,00 | 38,67% | 30              | \$ 14.247,65         |
| 1/12/2022 | 31/12/2022 | \$ 523.138,00 | 41,46% | 31              | \$ 15.639,95         |
| 1/01/2023 | 31/01/2023 | \$ 523.138,00 | 43,26% | 31              | \$ 16.218,84         |
| 1/02/2023 | 28/02/2023 | \$ 523.138,00 | 45,27% | 28              | \$ 15.202,63         |
| 1/03/2023 | 31/03/2023 | \$ 523.138,00 | 46,26% | 31              | \$ 17.169,05         |
| 1/04/2023 | 30/04/2023 | \$ 523.138,00 | 47,09% | 30              | \$ 16.857,60         |
| 1/05/2023 | 31/05/2023 | \$ 523.138,00 | 45,41% | 31              | \$ 16.901,65         |
| 1/06/2023 | 30/06/2023 | \$ 523.138,00 | 44,64% | 30              | \$ 16.112,63         |
| 1/07/2023 | 31/07/2023 | \$ 523.138,00 | 44,04% | 31              | \$ 16.467,64         |
| 1/08/2023 | 31/08/2023 | \$ 523.138,00 | 44,13% | 31              | \$ 16.496,26         |
| 1/09/2023 | 30/09/2023 | \$ 523.138,00 | 42,05% | 30              | \$ 15.312,38         |
| 1/10/2023 | 31/10/2023 | \$ 523.138,00 | 37,80% | 31              | \$ 14.441,77         |
| 1/11/2023 | 30/11/2023 | \$ 523.138,00 | 36,28% | 30              | \$ 13.480,31         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 868.439,39</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/12/2017 | 31/12/2017 | \$ 529.662,00 | 31,16%         | 25       | \$ 9.932,37  |
| 1/01/2018 | 31/01/2018 | \$ 529.662,00 | 31,04%         | 31       | \$ 12.301,58 |
| 1/02/2018 | 28/02/2018 | \$ 529.662,00 | 31,52%         | 28       | \$ 11.250,42 |
| 1/03/2018 | 31/03/2018 | \$ 529.662,00 | 31,02%         | 31       | \$ 12.294,56 |
| 1/04/2018 | 30/04/2018 | \$ 529.662,00 | 30,72%         | 30       | \$ 11.791,51 |
| 1/05/2018 | 31/05/2018 | \$ 529.662,00 | 30,66%         | 31       | \$ 12.167,92 |
| 1/06/2018 | 30/06/2018 | \$ 529.662,00 | 30,42%         | 30       | \$ 11.689,27 |
| 1/07/2018 | 31/07/2018 | \$ 529.662,00 | 30,05%         | 31       | \$ 11.952,62 |
| 1/08/2018 | 31/08/2018 | \$ 529.662,00 | 29,91%         | 31       | \$ 11.903,08 |
| 1/09/2018 | 30/09/2018 | \$ 529.662,00 | 29,72%         | 30       | \$ 11.449,87 |
| 1/10/2018 | 30/10/2018 | \$ 529.662,00 | 29,45%         | 30       | \$ 11.357,21 |
| 1/11/2018 | 30/11/2018 | \$ 529.662,00 | 29,24%         | 30       | \$ 11.285,02 |
| 1/12/2018 | 31/12/2018 | \$ 529.662,00 | 29,24%         | 31       | \$ 11.665,30 |
| 1/01/2019 | 31/01/2019 | \$ 529.662,00 | 28,74%         | 31       | \$ 11.487,11 |
| 1/02/2019 | 28/02/2019 | \$ 529.662,00 | 29,55%         | 28       | \$ 10.624,54 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/03/2019 | 31/03/2019 | \$ 529.662,00 | 29,06% | 31              | \$ 11.601,22         |
| 1/04/2019 | 30/04/2019 | \$ 529.662,00 | 28,96% | 30              | \$ 11.188,59         |
| 1/05/2019 | 31/05/2019 | \$ 529.662,00 | 29,01% | 31              | \$ 11.583,41         |
| 1/06/2019 | 30/06/2019 | \$ 529.662,00 | 28,95% | 30              | \$ 11.185,15         |
| 1/07/2019 | 31/07/2019 | \$ 529.662,00 | 28,92% | 31              | \$ 11.551,33         |
| 1/08/2019 | 31/08/2019 | \$ 529.662,00 | 28,98% | 31              | \$ 11.572,72         |
| 1/09/2019 | 30/09/2019 | \$ 529.662,00 | 28,98% | 30              | \$ 11.195,49         |
| 1/10/2019 | 31/10/2019 | \$ 529.662,00 | 28,65% | 31              | \$ 11.454,97         |
| 1/11/2019 | 30/11/2019 | \$ 529.662,00 | 28,55% | 30              | \$ 11.047,06         |
| 1/12/2019 | 31/12/2019 | \$ 529.662,00 | 28,37% | 31              | \$ 11.354,85         |
| 1/01/2020 | 31/01/2020 | \$ 529.662,00 | 28,16% | 31              | \$ 11.279,62         |
| 1/02/2020 | 29/02/2020 | \$ 529.662,00 | 28,59% | 29              | \$ 10.688,49         |
| 1/03/2020 | 31/03/2020 | \$ 529.662,00 | 28,43% | 31              | \$ 11.376,32         |
| 1/04/2020 | 30/04/2020 | \$ 529.662,00 | 28,04% | 30              | \$ 10.870,42         |
| 1/05/2020 | 31/05/2020 | \$ 529.662,00 | 27,29% | 31              | \$ 10.966,77         |
| 1/06/2020 | 30/06/2020 | \$ 529.662,00 | 27,18% | 30              | \$ 10.571,09         |
| 1/07/2020 | 31/07/2020 | \$ 529.662,00 | 27,18% | 31              | \$ 10.927,07         |
| 1/08/2020 | 31/08/2020 | \$ 529.662,00 | 27,44% | 31              | \$ 11.020,85         |
| 1/09/2020 | 30/09/2020 | \$ 529.662,00 | 27,53% | 30              | \$ 10.693,14         |
| 1/10/2020 | 31/10/2020 | \$ 529.662,00 | 27,14% | 31              | \$ 10.912,63         |
| 1/11/2020 | 30/11/2020 | \$ 529.662,00 | 26,76% | 30              | \$ 10.424,24         |
| 1/12/2020 | 31/12/2020 | \$ 529.662,00 | 26,19% | 31              | \$ 10.568,40         |
| 1/01/2021 | 31/01/2021 | \$ 529.662,00 | 25,98% | 31              | \$ 10.491,98         |
| 1/02/2021 | 28/02/2021 | \$ 529.662,00 | 26,31% | 28              | \$ 9.575,82          |
| 1/03/2021 | 31/03/2021 | \$ 529.662,00 | 26,12% | 31              | \$ 10.542,94         |
| 1/04/2021 | 30/04/2021 | \$ 529.662,00 | 25,97% | 30              | \$ 10.146,79         |
| 1/05/2021 | 31/05/2021 | \$ 529.662,00 | 25,83% | 31              | \$ 10.437,33         |
| 1/06/2021 | 30/06/2021 | \$ 529.662,00 | 25,82% | 30              | \$ 10.093,93         |
| 1/07/2021 | 31/07/2021 | \$ 529.662,00 | 25,77% | 31              | \$ 10.415,45         |
| 1/08/2021 | 31/08/2021 | \$ 529.662,00 | 25,86% | 31              | \$ 10.448,27         |
| 1/09/2021 | 30/09/2021 | \$ 529.662,00 | 25,79% | 30              | \$ 10.083,35         |
| 1/10/2021 | 31/10/2021 | \$ 529.662,00 | 25,62% | 31              | \$ 10.360,72         |
| 1/11/2021 | 30/11/2021 | \$ 529.662,00 | 25,91% | 30              | \$ 10.125,65         |
| 1/12/2021 | 31/12/2021 | \$ 529.662,00 | 26,19% | 31              | \$ 10.568,40         |
| 1/01/2022 | 31/01/2022 | \$ 529.662,00 | 26,49% | 31              | \$ 10.677,36         |
| 1/02/2022 | 28/02/2022 | \$ 529.662,00 | 27,45% | 28              | \$ 9.947,62          |
| 1/03/2022 | 31/03/2022 | \$ 529.662,00 | 27,71% | 31              | \$ 11.118,04         |
| 1/04/2022 | 30/04/2022 | \$ 529.662,00 | 28,58% | 30              | \$ 11.057,43         |
| 1/05/2022 | 31/05/2022 | \$ 529.662,00 | 29,57% | 31              | \$ 11.782,55         |
| 1/06/2022 | 30/06/2022 | \$ 529.662,00 | 30,60% | 30              | \$ 11.750,64         |
| 1/07/2022 | 31/07/2022 | \$ 529.662,00 | 31,92% | 31              | \$ 12.609,75         |
| 1/08/2022 | 31/08/2022 | \$ 529.662,00 | 33,32% | 31              | \$ 13.096,16         |
| 1/09/2022 | 30/09/2022 | \$ 529.662,00 | 35,25% | 30              | \$ 13.309,73         |
| 1/10/2022 | 31/10/2022 | \$ 529.662,00 | 36,92% | 31              | \$ 14.325,79         |
| 1/11/2022 | 30/11/2022 | \$ 529.662,00 | 38,67% | 30              | \$ 14.425,33         |
| 1/12/2022 | 31/12/2022 | \$ 529.662,00 | 41,46% | 31              | \$ 15.834,99         |
| 1/01/2023 | 31/01/2023 | \$ 529.662,00 | 43,26% | 31              | \$ 16.421,11         |
| 1/02/2023 | 28/02/2023 | \$ 529.662,00 | 45,27% | 28              | \$ 15.392,22         |
| 1/03/2023 | 31/03/2023 | \$ 529.662,00 | 46,26% | 31              | \$ 17.383,16         |
| 1/04/2023 | 30/04/2023 | \$ 529.662,00 | 47,09% | 30              | \$ 17.067,83         |
| 1/05/2023 | 31/05/2023 | \$ 529.662,00 | 45,41% | 31              | \$ 17.112,43         |
| 1/06/2023 | 30/06/2023 | \$ 529.662,00 | 44,64% | 30              | \$ 16.313,56         |
| 1/07/2023 | 31/07/2023 | \$ 529.662,00 | 44,04% | 31              | \$ 16.673,00         |
| 1/08/2023 | 31/08/2023 | \$ 529.662,00 | 44,13% | 31              | \$ 16.701,99         |
| 1/09/2023 | 30/09/2023 | \$ 529.662,00 | 42,05% | 30              | \$ 15.503,34         |
| 1/10/2023 | 31/10/2023 | \$ 529.662,00 | 37,80% | 31              | \$ 14.621,87         |
| 1/11/2023 | 30/11/2023 | \$ 529.662,00 | 36,28% | 30              | \$ 13.648,42         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 867.251,13</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/01/2018 | 31/01/2018 | \$ 536.267,00 | 31,04%         | 25       | \$ 10.021,97 |
| 1/02/2018 | 28/02/2018 | \$ 536.267,00 | 31,52%         | 28       | \$ 11.390,72 |
| 1/03/2018 | 31/03/2018 | \$ 536.267,00 | 31,02%         | 31       | \$ 12.447,87 |
| 1/04/2018 | 30/04/2018 | \$ 536.267,00 | 30,72%         | 30       | \$ 11.938,56 |
| 1/05/2018 | 31/05/2018 | \$ 536.267,00 | 30,66%         | 31       | \$ 12.319,66 |
| 1/06/2018 | 30/06/2018 | \$ 536.267,00 | 30,42%         | 30       | \$ 11.835,04 |
| 1/07/2018 | 31/07/2018 | \$ 536.267,00 | 30,05%         | 31       | \$ 12.101,67 |
| 1/08/2018 | 31/08/2018 | \$ 536.267,00 | 29,91%         | 31       | \$ 12.051,51 |
| 1/09/2018 | 30/09/2018 | \$ 536.267,00 | 29,72%         | 30       | \$ 11.592,65 |
| 1/10/2018 | 30/10/2018 | \$ 536.267,00 | 29,45%         | 30       | \$ 11.498,83 |
| 1/11/2018 | 30/11/2018 | \$ 536.267,00 | 29,24%         | 30       | \$ 11.425,74 |
| 1/12/2018 | 31/12/2018 | \$ 536.267,00 | 29,24%         | 31       | \$ 11.810,77 |
| 1/01/2019 | 31/01/2019 | \$ 536.267,00 | 28,74%         | 31       | \$ 11.630,36 |
| 1/02/2019 | 28/02/2019 | \$ 536.267,00 | 29,55%         | 28       | \$ 10.757,04 |
| 1/03/2019 | 31/03/2019 | \$ 536.267,00 | 29,06%         | 31       | \$ 11.745,89 |
| 1/04/2019 | 30/04/2019 | \$ 536.267,00 | 28,96%         | 30       | \$ 11.328,12 |
| 1/05/2019 | 31/05/2019 | \$ 536.267,00 | 29,01%         | 31       | \$ 11.727,86 |
| 1/06/2019 | 30/06/2019 | \$ 536.267,00 | 28,95%         | 30       | \$ 11.324,63 |
| 1/07/2019 | 31/07/2019 | \$ 536.267,00 | 28,92%         | 31       | \$ 11.695,38 |
| 1/08/2019 | 31/08/2019 | \$ 536.267,00 | 28,98%         | 31       | \$ 11.717,03 |
| 1/09/2019 | 30/09/2019 | \$ 536.267,00 | 28,98%         | 30       | \$ 11.335,10 |
| 1/10/2019 | 31/10/2019 | \$ 536.267,00 | 28,65%         | 31       | \$ 11.597,82 |
| 1/11/2019 | 30/11/2019 | \$ 536.267,00 | 28,55%         | 30       | \$ 11.184,82 |
| 1/12/2019 | 31/12/2019 | \$ 536.267,00 | 28,37%         | 31       | \$ 11.496,44 |

|           |            |               |        |    |              |
|-----------|------------|---------------|--------|----|--------------|
| 1/01/2020 | 31/01/2020 | \$ 536.267,00 | 28,16% | 31 | \$ 11.420,28 |
| 1/02/2020 | 29/02/2020 | \$ 536.267,00 | 28,59% | 29 | \$ 10.821,78 |
| 1/03/2020 | 31/03/2020 | \$ 536.267,00 | 28,43% | 31 | \$ 11.518,18 |
| 1/04/2020 | 30/04/2020 | \$ 536.267,00 | 28,04% | 30 | \$ 11.005,98 |
| 1/05/2020 | 31/05/2020 | \$ 536.267,00 | 27,29% | 31 | \$ 11.103,53 |
| 1/06/2020 | 30/06/2020 | \$ 536.267,00 | 27,18% | 30 | \$ 10.702,92 |
| 1/07/2020 | 31/07/2020 | \$ 536.267,00 | 27,18% | 31 | \$ 11.063,34 |
| 1/08/2020 | 31/08/2020 | \$ 536.267,00 | 27,44% | 31 | \$ 11.158,28 |
| 1/09/2020 | 30/09/2020 | \$ 536.267,00 | 27,53% | 30 | \$ 10.826,48 |
| 1/10/2020 | 31/10/2020 | \$ 536.267,00 | 27,14% | 31 | \$ 11.048,71 |
| 1/11/2020 | 30/11/2020 | \$ 536.267,00 | 26,76% | 30 | \$ 10.554,23 |
| 1/12/2020 | 31/12/2020 | \$ 536.267,00 | 26,19% | 31 | \$ 10.700,19 |
| 1/01/2021 | 31/01/2021 | \$ 536.267,00 | 25,98% | 31 | \$ 10.622,82 |
| 1/02/2021 | 28/02/2021 | \$ 536.267,00 | 26,31% | 28 | \$ 9.695,23  |
| 1/03/2021 | 31/03/2021 | \$ 536.267,00 | 26,12% | 31 | \$ 10.674,41 |
| 1/04/2021 | 30/04/2021 | \$ 536.267,00 | 25,97% | 30 | \$ 10.273,32 |
| 1/05/2021 | 31/05/2021 | \$ 536.267,00 | 25,83% | 31 | \$ 10.567,49 |
| 1/06/2021 | 30/06/2021 | \$ 536.267,00 | 25,82% | 30 | \$ 10.219,80 |
| 1/07/2021 | 31/07/2021 | \$ 536.267,00 | 25,77% | 31 | \$ 10.545,33 |
| 1/08/2021 | 31/08/2021 | \$ 536.267,00 | 25,86% | 31 | \$ 10.578,56 |
| 1/09/2021 | 30/09/2021 | \$ 536.267,00 | 25,79% | 30 | \$ 10.209,09 |
| 1/10/2021 | 31/10/2021 | \$ 536.267,00 | 25,62% | 31 | \$ 10.489,92 |
| 1/11/2021 | 30/11/2021 | \$ 536.267,00 | 25,91% | 30 | \$ 10.251,92 |
| 1/12/2021 | 31/12/2021 | \$ 536.267,00 | 26,19% | 31 | \$ 10.700,19 |
| 1/01/2022 | 31/01/2022 | \$ 536.267,00 | 26,49% | 31 | \$ 10.810,51 |
| 1/02/2022 | 28/02/2022 | \$ 536.267,00 | 27,45% | 28 | \$ 10.071,67 |
| 1/03/2022 | 31/03/2022 | \$ 536.267,00 | 27,71% | 31 | \$ 11.256,69 |
| 1/04/2022 | 30/04/2022 | \$ 536.267,00 | 28,58% | 30 | \$ 11.195,32 |
| 1/05/2022 | 31/05/2022 | \$ 536.267,00 | 29,57% | 31 | \$ 11.929,48 |
| 1/06/2022 | 30/06/2022 | \$ 536.267,00 | 30,60% | 30 | \$ 11.897,17 |
| 1/07/2022 | 31/07/2022 | \$ 536.267,00 | 31,92% | 31 | \$ 12.767,00 |
| 1/08/2022 | 31/08/2022 | \$ 536.267,00 | 33,32% | 31 | \$ 13.259,47 |
| 1/09/2022 | 30/09/2022 | \$ 536.267,00 | 35,25% | 30 | \$ 13.475,71 |
| 1/10/2022 | 31/10/2022 | \$ 536.267,00 | 36,92% | 31 | \$ 14.504,44 |
| 1/11/2022 | 30/11/2022 | \$ 536.267,00 | 38,67% | 30 | \$ 14.605,22 |
| 1/12/2022 | 31/12/2022 | \$ 536.267,00 | 41,46% | 31 | \$ 16.032,46 |
| 1/01/2023 | 31/01/2023 | \$ 536.267,00 | 43,26% | 31 | \$ 16.625,88 |
| 1/02/2023 | 28/02/2023 | \$ 536.267,00 | 45,27% | 28 | \$ 15.584,17 |
| 1/03/2023 | 31/03/2023 | \$ 536.267,00 | 46,26% | 31 | \$ 17.599,93 |
| 1/04/2023 | 30/04/2023 | \$ 536.267,00 | 47,09% | 30 | \$ 17.280,67 |
| 1/05/2023 | 31/05/2023 | \$ 536.267,00 | 45,41% | 31 | \$ 17.325,82 |
| 1/06/2023 | 30/06/2023 | \$ 536.267,00 | 44,64% | 30 | \$ 16.517,00 |
| 1/07/2023 | 31/07/2023 | \$ 536.267,00 | 44,04% | 31 | \$ 16.880,92 |
| 1/08/2023 | 31/08/2023 | \$ 536.267,00 | 44,13% | 31 | \$ 16.910,26 |
| 1/09/2023 | 30/09/2023 | \$ 536.267,00 | 42,05% | 30 | \$ 15.696,66 |
| 1/10/2023 | 31/10/2023 | \$ 536.267,00 | 37,80% | 31 | \$ 14.804,21 |
| 1/11/2023 | 30/11/2023 | \$ 536.267,00 | 36,28% | 30 | \$ 13.818,62 |

**SUBTOTAL \$ 865.576,71**

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/02/2018 | 28/02/2018 | \$ 542.955,00 | 31,52%         | 22       | \$ 9.041,02  |
| 1/03/2018 | 31/03/2018 | \$ 542.955,00 | 31,02%         | 31       | \$ 12.603,11 |
| 1/04/2018 | 30/04/2018 | \$ 542.955,00 | 30,72%         | 30       | \$ 12.087,45 |
| 1/05/2018 | 31/05/2018 | \$ 542.955,00 | 30,66%         | 31       | \$ 12.473,30 |
| 1/06/2018 | 30/06/2018 | \$ 542.955,00 | 30,42%         | 30       | \$ 11.982,64 |
| 1/07/2018 | 31/07/2018 | \$ 542.955,00 | 30,05%         | 31       | \$ 12.252,60 |
| 1/08/2018 | 31/08/2018 | \$ 542.955,00 | 29,91%         | 31       | \$ 12.201,81 |
| 1/09/2018 | 30/09/2018 | \$ 542.955,00 | 29,72%         | 30       | \$ 11.737,22 |
| 1/10/2018 | 30/10/2018 | \$ 542.955,00 | 29,45%         | 30       | \$ 11.642,24 |
| 1/11/2018 | 30/11/2018 | \$ 542.955,00 | 29,24%         | 30       | \$ 11.568,24 |
| 1/12/2018 | 31/12/2018 | \$ 542.955,00 | 29,24%         | 31       | \$ 11.958,06 |
| 1/01/2019 | 31/01/2019 | \$ 542.955,00 | 28,74%         | 31       | \$ 11.775,40 |
| 1/02/2019 | 28/02/2019 | \$ 542.955,00 | 29,55%         | 28       | \$ 10.891,19 |
| 1/03/2019 | 31/03/2019 | \$ 542.955,00 | 29,06%         | 31       | \$ 11.892,38 |
| 1/04/2019 | 30/04/2019 | \$ 542.955,00 | 28,96%         | 30       | \$ 11.469,40 |
| 1/05/2019 | 31/05/2019 | \$ 542.955,00 | 29,01%         | 31       | \$ 11.874,12 |
| 1/06/2019 | 30/06/2019 | \$ 542.955,00 | 28,95%         | 30       | \$ 11.465,86 |
| 1/07/2019 | 31/07/2019 | \$ 542.955,00 | 28,92%         | 31       | \$ 11.841,24 |
| 1/08/2019 | 31/08/2019 | \$ 542.955,00 | 28,98%         | 31       | \$ 11.863,16 |
| 1/09/2019 | 30/09/2019 | \$ 542.955,00 | 28,98%         | 30       | \$ 11.476,46 |
| 1/10/2019 | 31/10/2019 | \$ 542.955,00 | 28,65%         | 31       | \$ 11.742,46 |
| 1/11/2019 | 30/11/2019 | \$ 542.955,00 | 28,55%         | 30       | \$ 11.324,31 |
| 1/12/2019 | 31/12/2019 | \$ 542.955,00 | 28,37%         | 31       | \$ 11.639,82 |
| 1/01/2020 | 31/01/2020 | \$ 542.955,00 | 28,16%         | 31       | \$ 11.562,71 |
| 1/02/2020 | 29/02/2020 | \$ 542.955,00 | 28,59%         | 29       | \$ 10.956,74 |
| 1/03/2020 | 31/03/2020 | \$ 542.955,00 | 28,43%         | 31       | \$ 11.661,83 |
| 1/04/2020 | 30/04/2020 | \$ 542.955,00 | 28,04%         | 30       | \$ 11.143,24 |
| 1/05/2020 | 31/05/2020 | \$ 542.955,00 | 27,29%         | 31       | \$ 11.242,00 |
| 1/06/2020 | 30/06/2020 | \$ 542.955,00 | 27,18%         | 30       | \$ 10.836,40 |
| 1/07/2020 | 31/07/2020 | \$ 542.955,00 | 27,18%         | 31       | \$ 11.201,31 |
| 1/08/2020 | 31/08/2020 | \$ 542.955,00 | 27,44%         | 31       | \$ 11.297,44 |
| 1/09/2020 | 30/09/2020 | \$ 542.955,00 | 27,53%         | 30       | \$ 10.961,50 |
| 1/10/2020 | 31/10/2020 | \$ 542.955,00 | 27,14%         | 31       | \$ 11.186,51 |
| 1/11/2020 | 30/11/2020 | \$ 542.955,00 | 26,76%         | 30       | \$ 10.685,85 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/12/2020 | 31/12/2020 | \$ 542.955,00 | 26,19% | 31              | \$ 10.833,63         |
| 1/01/2021 | 31/01/2021 | \$ 542.955,00 | 25,98% | 31              | \$ 10.755,30         |
| 1/02/2021 | 28/02/2021 | \$ 542.955,00 | 26,31% | 28              | \$ 9.816,14          |
| 1/03/2021 | 31/03/2021 | \$ 542.955,00 | 26,12% | 31              | \$ 10.807,54         |
| 1/04/2021 | 30/04/2021 | \$ 542.955,00 | 25,97% | 30              | \$ 10.401,44         |
| 1/05/2021 | 31/05/2021 | \$ 542.955,00 | 25,83% | 31              | \$ 10.699,28         |
| 1/06/2021 | 30/06/2021 | \$ 542.955,00 | 25,82% | 30              | \$ 10.347,26         |
| 1/07/2021 | 31/07/2021 | \$ 542.955,00 | 25,77% | 31              | \$ 10.676,85         |
| 1/08/2021 | 31/08/2021 | \$ 542.955,00 | 25,86% | 31              | \$ 10.710,49         |
| 1/09/2021 | 30/09/2021 | \$ 542.955,00 | 25,79% | 30              | \$ 10.336,41         |
| 1/10/2021 | 31/10/2021 | \$ 542.955,00 | 25,62% | 31              | \$ 10.620,74         |
| 1/11/2021 | 30/11/2021 | \$ 542.955,00 | 25,91% | 30              | \$ 10.379,77         |
| 1/12/2021 | 31/12/2021 | \$ 542.955,00 | 26,19% | 31              | \$ 10.833,63         |
| 1/01/2022 | 31/01/2022 | \$ 542.955,00 | 26,49% | 31              | \$ 10.945,33         |
| 1/02/2022 | 28/02/2022 | \$ 542.955,00 | 27,45% | 28              | \$ 10.197,27         |
| 1/03/2022 | 31/03/2022 | \$ 542.955,00 | 27,71% | 31              | \$ 11.397,08         |
| 1/04/2022 | 30/04/2022 | \$ 542.955,00 | 28,58% | 30              | \$ 11.334,94         |
| 1/05/2022 | 31/05/2022 | \$ 542.955,00 | 29,57% | 31              | \$ 12.078,26         |
| 1/06/2022 | 30/06/2022 | \$ 542.955,00 | 30,60% | 30              | \$ 12.045,55         |
| 1/07/2022 | 31/07/2022 | \$ 542.955,00 | 31,92% | 31              | \$ 12.926,22         |
| 1/08/2022 | 31/08/2022 | \$ 542.955,00 | 33,32% | 31              | \$ 13.424,84         |
| 1/09/2022 | 30/09/2022 | \$ 542.955,00 | 35,25% | 30              | \$ 13.643,77         |
| 1/10/2022 | 31/10/2022 | \$ 542.955,00 | 36,92% | 31              | \$ 14.685,33         |
| 1/11/2022 | 30/11/2022 | \$ 542.955,00 | 38,67% | 30              | \$ 14.787,36         |
| 1/12/2022 | 31/12/2022 | \$ 542.955,00 | 41,46% | 31              | \$ 16.232,40         |
| 1/01/2023 | 31/01/2023 | \$ 542.955,00 | 43,26% | 31              | \$ 16.833,23         |
| 1/02/2023 | 28/02/2023 | \$ 542.955,00 | 45,27% | 28              | \$ 15.778,53         |
| 1/03/2023 | 31/03/2023 | \$ 542.955,00 | 46,26% | 31              | \$ 17.819,43         |
| 1/04/2023 | 30/04/2023 | \$ 542.955,00 | 47,09% | 30              | \$ 17.496,19         |
| 1/05/2023 | 31/05/2023 | \$ 542.955,00 | 45,41% | 31              | \$ 17.541,90         |
| 1/06/2023 | 30/06/2023 | \$ 542.955,00 | 44,64% | 30              | \$ 16.722,99         |
| 1/07/2023 | 31/07/2023 | \$ 542.955,00 | 44,04% | 31              | \$ 17.091,45         |
| 1/08/2023 | 31/08/2023 | \$ 542.955,00 | 44,13% | 31              | \$ 17.121,16         |
| 1/09/2023 | 30/09/2023 | \$ 542.955,00 | 42,05% | 30              | \$ 15.892,42         |
| 1/10/2023 | 31/10/2023 | \$ 542.955,00 | 37,80% | 31              | \$ 14.988,83         |
| 1/11/2023 | 30/11/2023 | \$ 542.955,00 | 36,28% | 30              | \$ 13.990,95         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 863.732,94</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/03/2018 | 31/03/2018 | \$ 549.726,00 | 31,02%         | 25       | \$ 10.267,65 |
| 1/04/2018 | 30/04/2018 | \$ 549.726,00 | 30,72%         | 30       | \$ 12.238,18 |
| 1/05/2018 | 31/05/2018 | \$ 549.726,00 | 30,66%         | 31       | \$ 12.628,85 |
| 1/06/2018 | 30/06/2018 | \$ 549.726,00 | 30,42%         | 30       | \$ 12.132,07 |
| 1/07/2018 | 31/07/2018 | \$ 549.726,00 | 30,05%         | 31       | \$ 12.405,40 |
| 1/08/2018 | 31/08/2018 | \$ 549.726,00 | 29,91%         | 31       | \$ 12.353,98 |
| 1/09/2018 | 30/09/2018 | \$ 549.726,00 | 29,72%         | 30       | \$ 11.883,60 |
| 1/10/2018 | 30/10/2018 | \$ 549.726,00 | 29,45%         | 30       | \$ 11.787,43 |
| 1/11/2018 | 30/11/2018 | \$ 549.726,00 | 29,24%         | 30       | \$ 11.712,50 |
| 1/12/2018 | 31/12/2018 | \$ 549.726,00 | 29,24%         | 31       | \$ 12.107,19 |
| 1/01/2019 | 31/01/2019 | \$ 549.726,00 | 28,74%         | 31       | \$ 11.922,25 |
| 1/02/2019 | 28/02/2019 | \$ 549.726,00 | 29,55%         | 28       | \$ 11.027,01 |
| 1/03/2019 | 31/03/2019 | \$ 549.726,00 | 29,06%         | 31       | \$ 12.040,69 |
| 1/04/2019 | 30/04/2019 | \$ 549.726,00 | 28,96%         | 30       | \$ 11.612,43 |
| 1/05/2019 | 31/05/2019 | \$ 549.726,00 | 29,01%         | 31       | \$ 12.022,20 |
| 1/06/2019 | 30/06/2019 | \$ 549.726,00 | 28,95%         | 30       | \$ 11.608,85 |
| 1/07/2019 | 31/07/2019 | \$ 549.726,00 | 28,92%         | 31       | \$ 11.988,90 |
| 1/08/2019 | 31/08/2019 | \$ 549.726,00 | 28,98%         | 31       | \$ 12.011,10 |
| 1/09/2019 | 30/09/2019 | \$ 549.726,00 | 28,98%         | 30       | \$ 11.619,58 |
| 1/10/2019 | 31/10/2019 | \$ 549.726,00 | 28,65%         | 31       | \$ 11.888,89 |
| 1/11/2019 | 30/11/2019 | \$ 549.726,00 | 28,55%         | 30       | \$ 11.465,53 |
| 1/12/2019 | 31/12/2019 | \$ 549.726,00 | 28,37%         | 31       | \$ 11.784,98 |
| 1/01/2020 | 31/01/2020 | \$ 549.726,00 | 28,16%         | 31       | \$ 11.706,90 |
| 1/02/2020 | 29/02/2020 | \$ 549.726,00 | 28,59%         | 29       | \$ 11.093,38 |
| 1/03/2020 | 31/03/2020 | \$ 549.726,00 | 28,43%         | 31       | \$ 11.807,26 |
| 1/04/2020 | 30/04/2020 | \$ 549.726,00 | 28,04%         | 30       | \$ 11.282,20 |
| 1/05/2020 | 31/05/2020 | \$ 549.726,00 | 27,29%         | 31       | \$ 11.382,20 |
| 1/06/2020 | 30/06/2020 | \$ 549.726,00 | 27,18%         | 30       | \$ 10.971,53 |
| 1/07/2020 | 31/07/2020 | \$ 549.726,00 | 27,18%         | 31       | \$ 11.341,00 |
| 1/08/2020 | 31/08/2020 | \$ 549.726,00 | 27,44%         | 31       | \$ 11.438,33 |
| 1/09/2020 | 30/09/2020 | \$ 549.726,00 | 27,53%         | 30       | \$ 11.098,20 |
| 1/10/2020 | 31/10/2020 | \$ 549.726,00 | 27,14%         | 31       | \$ 11.326,01 |
| 1/11/2020 | 30/11/2020 | \$ 549.726,00 | 26,76%         | 30       | \$ 10.819,11 |
| 1/12/2020 | 31/12/2020 | \$ 549.726,00 | 26,19%         | 31       | \$ 10.968,74 |
| 1/01/2021 | 31/01/2021 | \$ 549.726,00 | 25,98%         | 31       | \$ 10.889,43 |
| 1/02/2021 | 28/02/2021 | \$ 549.726,00 | 26,31%         | 28       | \$ 9.938,56  |
| 1/03/2021 | 31/03/2021 | \$ 549.726,00 | 26,12%         | 31       | \$ 10.942,31 |
| 1/04/2021 | 30/04/2021 | \$ 549.726,00 | 25,97%         | 30       | \$ 10.531,16 |
| 1/05/2021 | 31/05/2021 | \$ 549.726,00 | 25,83%         | 31       | \$ 10.832,70 |
| 1/06/2021 | 30/06/2021 | \$ 549.726,00 | 25,82%         | 30       | \$ 10.476,29 |
| 1/07/2021 | 31/07/2021 | \$ 549.726,00 | 25,77%         | 31       | \$ 10.810,00 |
| 1/08/2021 | 31/08/2021 | \$ 549.726,00 | 25,86%         | 31       | \$ 10.844,05 |
| 1/09/2021 | 30/09/2021 | \$ 549.726,00 | 25,79%         | 30       | \$ 10.465,31 |
| 1/10/2021 | 31/10/2021 | \$ 549.726,00 | 25,62%         | 31       | \$ 10.753,19 |
| 1/11/2021 | 30/11/2021 | \$ 549.726,00 | 25,91%         | 30       | \$ 10.509,22 |

|           |            |               |        |    |              |
|-----------|------------|---------------|--------|----|--------------|
| 1/12/2021 | 31/12/2021 | \$ 549.726,00 | 26,19% | 31 | \$ 10.968,74 |
| 1/01/2022 | 31/01/2022 | \$ 549.726,00 | 26,49% | 31 | \$ 11.081,82 |
| 1/02/2022 | 28/02/2022 | \$ 549.726,00 | 27,45% | 28 | \$ 10.324,44 |
| 1/03/2022 | 31/03/2022 | \$ 549.726,00 | 27,71% | 31 | \$ 11.539,20 |
| 1/04/2022 | 30/04/2022 | \$ 549.726,00 | 28,58% | 30 | \$ 11.476,29 |
| 1/05/2022 | 31/05/2022 | \$ 549.726,00 | 29,57% | 31 | \$ 12.228,89 |
| 1/06/2022 | 30/06/2022 | \$ 549.726,00 | 30,60% | 30 | \$ 12.195,77 |
| 1/07/2022 | 31/07/2022 | \$ 549.726,00 | 31,92% | 31 | \$ 13.087,42 |
| 1/08/2022 | 31/08/2022 | \$ 549.726,00 | 33,32% | 31 | \$ 13.592,25 |
| 1/09/2022 | 30/09/2022 | \$ 549.726,00 | 35,25% | 30 | \$ 13.813,92 |
| 1/10/2022 | 31/10/2022 | \$ 549.726,00 | 36,92% | 31 | \$ 14.868,47 |
| 1/11/2022 | 30/11/2022 | \$ 549.726,00 | 38,67% | 30 | \$ 14.971,77 |
| 1/12/2022 | 31/12/2022 | \$ 549.726,00 | 41,46% | 31 | \$ 16.434,83 |
| 1/01/2023 | 31/01/2023 | \$ 549.726,00 | 43,26% | 31 | \$ 17.043,15 |
| 1/02/2023 | 28/02/2023 | \$ 549.726,00 | 45,27% | 28 | \$ 15.975,29 |
| 1/03/2023 | 31/03/2023 | \$ 549.726,00 | 46,26% | 31 | \$ 18.041,65 |
| 1/04/2023 | 30/04/2023 | \$ 549.726,00 | 47,09% | 30 | \$ 17.714,38 |
| 1/05/2023 | 31/05/2023 | \$ 549.726,00 | 45,41% | 31 | \$ 17.760,66 |
| 1/06/2023 | 30/06/2023 | \$ 549.726,00 | 44,64% | 30 | \$ 16.931,54 |
| 1/07/2023 | 31/07/2023 | \$ 549.726,00 | 44,04% | 31 | \$ 17.304,59 |
| 1/08/2023 | 31/08/2023 | \$ 549.726,00 | 44,13% | 31 | \$ 17.334,67 |
| 1/09/2023 | 30/09/2023 | \$ 549.726,00 | 42,05% | 30 | \$ 16.090,61 |
| 1/10/2023 | 31/10/2023 | \$ 549.726,00 | 37,80% | 31 | \$ 15.175,75 |
| 1/11/2023 | 30/11/2023 | \$ 549.726,00 | 36,28% | 30 | \$ 14.165,43 |

**SUBTOTAL \$ 862.857,85**

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/04/2018 | 30/04/2018 | \$ 556.582,00 | 30,72%         | 24       | \$ 9.890,78  |
| 1/05/2018 | 31/05/2018 | \$ 556.582,00 | 30,66%         | 31       | \$ 12.786,36 |
| 1/06/2018 | 30/06/2018 | \$ 556.582,00 | 30,42%         | 30       | \$ 12.283,38 |
| 1/07/2018 | 31/07/2018 | \$ 556.582,00 | 30,05%         | 31       | \$ 12.560,11 |
| 1/08/2018 | 31/08/2018 | \$ 556.582,00 | 29,91%         | 31       | \$ 12.508,05 |
| 1/09/2018 | 30/09/2018 | \$ 556.582,00 | 29,72%         | 30       | \$ 12.031,80 |
| 1/10/2018 | 30/10/2018 | \$ 556.582,00 | 29,45%         | 30       | \$ 11.934,44 |
| 1/11/2018 | 30/11/2018 | \$ 556.582,00 | 29,24%         | 30       | \$ 11.858,58 |
| 1/12/2018 | 31/12/2018 | \$ 556.582,00 | 29,24%         | 31       | \$ 12.258,18 |
| 1/01/2019 | 31/01/2019 | \$ 556.582,00 | 28,74%         | 31       | \$ 12.070,94 |
| 1/02/2019 | 28/02/2019 | \$ 556.582,00 | 29,55%         | 28       | \$ 11.164,54 |
| 1/03/2019 | 31/03/2019 | \$ 556.582,00 | 29,06%         | 31       | \$ 12.190,85 |
| 1/04/2019 | 30/04/2019 | \$ 556.582,00 | 28,96%         | 30       | \$ 11.757,25 |
| 1/05/2019 | 31/05/2019 | \$ 556.582,00 | 29,01%         | 31       | \$ 12.172,13 |
| 1/06/2019 | 30/06/2019 | \$ 556.582,00 | 28,95%         | 30       | \$ 11.753,63 |
| 1/07/2019 | 31/07/2019 | \$ 556.582,00 | 28,92%         | 31       | \$ 12.138,43 |
| 1/08/2019 | 31/08/2019 | \$ 556.582,00 | 28,98%         | 31       | \$ 12.160,90 |
| 1/09/2019 | 30/09/2019 | \$ 556.582,00 | 28,98%         | 30       | \$ 11.764,50 |
| 1/10/2019 | 31/10/2019 | \$ 556.582,00 | 28,65%         | 31       | \$ 12.037,17 |
| 1/11/2019 | 30/11/2019 | \$ 556.582,00 | 28,55%         | 30       | \$ 11.608,52 |
| 1/12/2019 | 31/12/2019 | \$ 556.582,00 | 28,37%         | 31       | \$ 11.931,95 |
| 1/01/2020 | 31/01/2020 | \$ 556.582,00 | 28,16%         | 31       | \$ 11.852,91 |
| 1/02/2020 | 29/02/2020 | \$ 556.582,00 | 28,59%         | 29       | \$ 11.231,73 |
| 1/03/2020 | 31/03/2020 | \$ 556.582,00 | 28,43%         | 31       | \$ 11.954,52 |
| 1/04/2020 | 30/04/2020 | \$ 556.582,00 | 28,04%         | 30       | \$ 11.422,91 |
| 1/05/2020 | 31/05/2020 | \$ 556.582,00 | 27,29%         | 31       | \$ 11.524,15 |
| 1/06/2020 | 30/06/2020 | \$ 556.582,00 | 27,18%         | 30       | \$ 11.108,37 |
| 1/07/2020 | 31/07/2020 | \$ 556.582,00 | 27,18%         | 31       | \$ 11.482,44 |
| 1/08/2020 | 31/08/2020 | \$ 556.582,00 | 27,44%         | 31       | \$ 11.580,98 |
| 1/09/2020 | 30/09/2020 | \$ 556.582,00 | 27,53%         | 30       | \$ 11.236,61 |
| 1/10/2020 | 31/10/2020 | \$ 556.582,00 | 27,14%         | 31       | \$ 11.467,26 |
| 1/11/2020 | 30/11/2020 | \$ 556.582,00 | 26,76%         | 30       | \$ 10.954,05 |
| 1/12/2020 | 31/12/2020 | \$ 556.582,00 | 26,19%         | 31       | \$ 11.105,53 |
| 1/01/2021 | 31/01/2021 | \$ 556.582,00 | 25,98%         | 31       | \$ 11.025,24 |
| 1/02/2021 | 28/02/2021 | \$ 556.582,00 | 26,31%         | 28       | \$ 10.062,51 |
| 1/03/2021 | 31/03/2021 | \$ 556.582,00 | 26,12%         | 31       | \$ 11.078,78 |
| 1/04/2021 | 30/04/2021 | \$ 556.582,00 | 25,97%         | 30       | \$ 10.662,50 |
| 1/05/2021 | 31/05/2021 | \$ 556.582,00 | 25,83%         | 31       | \$ 10.967,81 |
| 1/06/2021 | 30/06/2021 | \$ 556.582,00 | 25,82%         | 30       | \$ 10.606,95 |
| 1/07/2021 | 31/07/2021 | \$ 556.582,00 | 25,77%         | 31       | \$ 10.944,82 |
| 1/08/2021 | 31/08/2021 | \$ 556.582,00 | 25,86%         | 31       | \$ 10.979,30 |
| 1/09/2021 | 30/09/2021 | \$ 556.582,00 | 25,79%         | 30       | \$ 10.595,83 |
| 1/10/2021 | 31/10/2021 | \$ 556.582,00 | 25,62%         | 31       | \$ 10.887,30 |
| 1/11/2021 | 30/11/2021 | \$ 556.582,00 | 25,91%         | 30       | \$ 10.640,28 |
| 1/12/2021 | 31/12/2021 | \$ 556.582,00 | 26,19%         | 31       | \$ 11.105,53 |
| 1/01/2022 | 31/01/2022 | \$ 556.582,00 | 26,49%         | 31       | \$ 11.220,03 |
| 1/02/2022 | 28/02/2022 | \$ 556.582,00 | 27,45%         | 28       | \$ 10.453,20 |
| 1/03/2022 | 31/03/2022 | \$ 556.582,00 | 27,71%         | 31       | \$ 11.683,12 |
| 1/04/2022 | 30/04/2022 | \$ 556.582,00 | 28,58%         | 30       | \$ 11.619,42 |
| 1/05/2022 | 31/05/2022 | \$ 556.582,00 | 29,57%         | 31       | \$ 12.381,40 |
| 1/06/2022 | 30/06/2022 | \$ 556.582,00 | 30,60%         | 30       | \$ 12.347,87 |
| 1/07/2022 | 31/07/2022 | \$ 556.582,00 | 31,92%         | 31       | \$ 13.250,64 |
| 1/08/2022 | 31/08/2022 | \$ 556.582,00 | 33,32%         | 31       | \$ 13.761,77 |
| 1/09/2022 | 30/09/2022 | \$ 556.582,00 | 35,25%         | 30       | \$ 13.986,20 |
| 1/10/2022 | 31/10/2022 | \$ 556.582,00 | 36,92%         | 31       | \$ 15.053,90 |
| 1/11/2022 | 30/11/2022 | \$ 556.582,00 | 38,67%         | 30       | \$ 15.158,49 |
| 1/12/2022 | 31/12/2022 | \$ 556.582,00 | 41,46%         | 31       | \$ 16.639,80 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/01/2023 | 31/01/2023 | \$ 556.582,00 | 43,26% | 31              | \$ 17.255,71         |
| 1/02/2023 | 28/02/2023 | \$ 556.582,00 | 45,27% | 28              | \$ 16.174,53         |
| 1/03/2023 | 31/03/2023 | \$ 556.582,00 | 46,26% | 31              | \$ 18.266,66         |
| 1/04/2023 | 30/04/2023 | \$ 556.582,00 | 47,09% | 30              | \$ 17.935,30         |
| 1/05/2023 | 31/05/2023 | \$ 556.582,00 | 45,41% | 31              | \$ 17.982,16         |
| 1/06/2023 | 30/06/2023 | \$ 556.582,00 | 44,64% | 30              | \$ 17.142,70         |
| 1/07/2023 | 31/07/2023 | \$ 556.582,00 | 44,04% | 31              | \$ 17.520,41         |
| 1/08/2023 | 31/08/2023 | \$ 556.582,00 | 44,13% | 31              | \$ 17.550,86         |
| 1/09/2023 | 30/09/2023 | \$ 556.582,00 | 42,05% | 30              | \$ 16.291,29         |
| 1/10/2023 | 31/10/2023 | \$ 556.582,00 | 37,80% | 31              | \$ 15.365,02         |
| 1/11/2023 | 30/11/2023 | \$ 556.582,00 | 36,28% | 30              | \$ 14.342,10         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 860.723,39</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS        | INTERESES            |
|-----------|------------|---------------|----------------|-----------------|----------------------|
| 6/05/2018 | 31/05/2018 | \$ 563.523,00 | 30,66%         | 25              | \$ 10.417,17         |
| 1/06/2018 | 30/06/2018 | \$ 563.523,00 | 30,42%         | 30              | \$ 12.436,56         |
| 1/07/2018 | 31/07/2018 | \$ 563.523,00 | 30,05%         | 31              | \$ 12.716,75         |
| 1/08/2018 | 31/08/2018 | \$ 563.523,00 | 29,91%         | 31              | \$ 12.664,04         |
| 1/09/2018 | 30/09/2018 | \$ 563.523,00 | 29,72%         | 30              | \$ 12.181,85         |
| 1/10/2018 | 30/10/2018 | \$ 563.523,00 | 29,45%         | 30              | \$ 12.083,27         |
| 1/11/2018 | 30/11/2018 | \$ 563.523,00 | 29,24%         | 30              | \$ 12.006,46         |
| 1/12/2018 | 31/12/2018 | \$ 563.523,00 | 29,24%         | 31              | \$ 12.411,05         |
| 1/01/2019 | 31/01/2019 | \$ 563.523,00 | 28,74%         | 31              | \$ 12.221,48         |
| 1/02/2019 | 28/02/2019 | \$ 563.523,00 | 29,55%         | 28              | \$ 11.303,77         |
| 1/03/2019 | 31/03/2019 | \$ 563.523,00 | 29,06%         | 31              | \$ 12.342,88         |
| 1/04/2019 | 30/04/2019 | \$ 563.523,00 | 28,96%         | 30              | \$ 11.903,87         |
| 1/05/2019 | 31/05/2019 | \$ 563.523,00 | 29,01%         | 31              | \$ 12.323,93         |
| 1/06/2019 | 30/06/2019 | \$ 563.523,00 | 28,95%         | 30              | \$ 11.900,21         |
| 1/07/2019 | 31/07/2019 | \$ 563.523,00 | 28,92%         | 31              | \$ 12.289,80         |
| 1/08/2019 | 31/08/2019 | \$ 563.523,00 | 28,98%         | 31              | \$ 12.312,56         |
| 1/09/2019 | 30/09/2019 | \$ 563.523,00 | 28,98%         | 30              | \$ 11.911,21         |
| 1/10/2019 | 31/10/2019 | \$ 563.523,00 | 28,65%         | 31              | \$ 12.187,28         |
| 1/11/2019 | 30/11/2019 | \$ 563.523,00 | 28,55%         | 30              | \$ 11.753,29         |
| 1/12/2019 | 31/12/2019 | \$ 563.523,00 | 28,37%         | 31              | \$ 12.080,75         |
| 1/01/2020 | 31/01/2020 | \$ 563.523,00 | 28,16%         | 31              | \$ 12.000,72         |
| 1/02/2020 | 29/02/2020 | \$ 563.523,00 | 28,59%         | 29              | \$ 11.371,80         |
| 1/03/2020 | 31/03/2020 | \$ 563.523,00 | 28,43%         | 31              | \$ 12.103,60         |
| 1/04/2020 | 30/04/2020 | \$ 563.523,00 | 28,04%         | 30              | \$ 11.565,36         |
| 1/05/2020 | 31/05/2020 | \$ 563.523,00 | 27,29%         | 31              | \$ 11.667,87         |
| 1/06/2020 | 30/06/2020 | \$ 563.523,00 | 27,18%         | 30              | \$ 11.246,90         |
| 1/07/2020 | 31/07/2020 | \$ 563.523,00 | 27,18%         | 31              | \$ 11.625,64         |
| 1/08/2020 | 31/08/2020 | \$ 563.523,00 | 27,44%         | 31              | \$ 11.725,41         |
| 1/09/2020 | 30/09/2020 | \$ 563.523,00 | 27,53%         | 30              | \$ 11.376,74         |
| 1/10/2020 | 31/10/2020 | \$ 563.523,00 | 27,14%         | 31              | \$ 11.610,27         |
| 1/11/2020 | 30/11/2020 | \$ 563.523,00 | 26,76%         | 30              | \$ 11.090,65         |
| 1/12/2020 | 31/12/2020 | \$ 563.523,00 | 26,19%         | 31              | \$ 11.244,03         |
| 1/01/2021 | 31/01/2021 | \$ 563.523,00 | 25,98%         | 31              | \$ 11.162,73         |
| 1/02/2021 | 28/02/2021 | \$ 563.523,00 | 26,31%         | 28              | \$ 10.187,99         |
| 1/03/2021 | 31/03/2021 | \$ 563.523,00 | 26,12%         | 31              | \$ 11.216,94         |
| 1/04/2021 | 30/04/2021 | \$ 563.523,00 | 25,97%         | 30              | \$ 10.795,47         |
| 1/05/2021 | 31/05/2021 | \$ 563.523,00 | 25,83%         | 31              | \$ 11.104,58         |
| 1/06/2021 | 30/06/2021 | \$ 563.523,00 | 25,82%         | 30              | \$ 10.739,23         |
| 1/07/2021 | 31/07/2021 | \$ 563.523,00 | 25,77%         | 31              | \$ 11.081,31         |
| 1/08/2021 | 31/08/2021 | \$ 563.523,00 | 25,86%         | 31              | \$ 11.116,22         |
| 1/09/2021 | 30/09/2021 | \$ 563.523,00 | 25,79%         | 30              | \$ 10.727,97         |
| 1/10/2021 | 31/10/2021 | \$ 563.523,00 | 25,62%         | 31              | \$ 11.023,07         |
| 1/11/2021 | 30/11/2021 | \$ 563.523,00 | 25,91%         | 30              | \$ 10.772,98         |
| 1/12/2021 | 31/12/2021 | \$ 563.523,00 | 26,19%         | 31              | \$ 11.244,03         |
| 1/01/2022 | 31/01/2022 | \$ 563.523,00 | 26,49%         | 31              | \$ 11.359,96         |
| 1/02/2022 | 28/02/2022 | \$ 563.523,00 | 27,45%         | 28              | \$ 10.583,56         |
| 1/03/2022 | 31/03/2022 | \$ 563.523,00 | 27,71%         | 31              | \$ 11.828,82         |
| 1/04/2022 | 30/04/2022 | \$ 563.523,00 | 28,58%         | 30              | \$ 11.764,32         |
| 1/05/2022 | 31/05/2022 | \$ 563.523,00 | 29,57%         | 31              | \$ 12.535,81         |
| 1/06/2022 | 30/06/2022 | \$ 563.523,00 | 30,60%         | 30              | \$ 12.501,85         |
| 1/07/2022 | 31/07/2022 | \$ 563.523,00 | 31,92%         | 31              | \$ 13.415,88         |
| 1/08/2022 | 31/08/2022 | \$ 563.523,00 | 33,32%         | 31              | \$ 13.933,39         |
| 1/09/2022 | 30/09/2022 | \$ 563.523,00 | 35,25%         | 30              | \$ 14.160,62         |
| 1/10/2022 | 31/10/2022 | \$ 563.523,00 | 36,92%         | 31              | \$ 15.241,63         |
| 1/11/2022 | 30/11/2022 | \$ 563.523,00 | 38,67%         | 30              | \$ 15.347,53         |
| 1/12/2022 | 31/12/2022 | \$ 563.523,00 | 41,46%         | 31              | \$ 16.847,31         |
| 1/01/2023 | 31/01/2023 | \$ 563.523,00 | 43,26%         | 31              | \$ 17.470,90         |
| 1/02/2023 | 28/02/2023 | \$ 563.523,00 | 45,27%         | 28              | \$ 16.376,24         |
| 1/03/2023 | 31/03/2023 | \$ 563.523,00 | 46,26%         | 31              | \$ 18.494,46         |
| 1/04/2023 | 30/04/2023 | \$ 563.523,00 | 47,09%         | 30              | \$ 18.158,97         |
| 1/05/2023 | 31/05/2023 | \$ 563.523,00 | 45,41%         | 31              | \$ 18.206,41         |
| 1/06/2023 | 30/06/2023 | \$ 563.523,00 | 44,64%         | 30              | \$ 17.356,48         |
| 1/07/2023 | 31/07/2023 | \$ 563.523,00 | 44,04%         | 31              | \$ 17.738,90         |
| 1/08/2023 | 31/08/2023 | \$ 563.523,00 | 44,13%         | 31              | \$ 17.769,74         |
| 1/09/2023 | 30/09/2023 | \$ 563.523,00 | 42,05%         | 30              | \$ 16.494,45         |
| 1/10/2023 | 31/10/2023 | \$ 563.523,00 | 37,80%         | 31              | \$ 15.556,64         |
| 1/11/2023 | 30/11/2023 | \$ 563.523,00 | 36,28%         | 30              | \$ 14.520,95         |
|           |            |               |                | <b>SUBTOTAL</b> | <b>\$ 858.914,49</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS        | INTERESES            |
|-----------|------------|---------------|----------------|-----------------|----------------------|
| 6/06/2018 | 30/06/2018 | \$ 570.550,00 | 30,42%         | 24              | \$ 10.051,28         |
| 1/07/2018 | 31/07/2018 | \$ 570.550,00 | 30,05%         | 31              | \$ 12.875,32         |
| 1/08/2018 | 31/08/2018 | \$ 570.550,00 | 29,91%         | 31              | \$ 12.821,95         |
| 1/09/2018 | 30/09/2018 | \$ 570.550,00 | 29,72%         | 30              | \$ 12.333,75         |
| 1/10/2018 | 30/10/2018 | \$ 570.550,00 | 29,45%         | 30              | \$ 12.233,94         |
| 1/11/2018 | 30/11/2018 | \$ 570.550,00 | 29,24%         | 30              | \$ 12.156,18         |
| 1/12/2018 | 31/12/2018 | \$ 570.550,00 | 29,24%         | 31              | \$ 12.565,82         |
| 1/01/2019 | 31/01/2019 | \$ 570.550,00 | 28,74%         | 31              | \$ 12.373,87         |
| 1/02/2019 | 28/02/2019 | \$ 570.550,00 | 29,55%         | 28              | \$ 11.444,72         |
| 1/03/2019 | 31/03/2019 | \$ 570.550,00 | 29,06%         | 31              | \$ 12.496,80         |
| 1/04/2019 | 30/04/2019 | \$ 570.550,00 | 28,96%         | 30              | \$ 12.052,31         |
| 1/05/2019 | 31/05/2019 | \$ 570.550,00 | 29,01%         | 31              | \$ 12.477,61         |
| 1/06/2019 | 30/06/2019 | \$ 570.550,00 | 28,95%         | 30              | \$ 12.048,60         |
| 1/07/2019 | 31/07/2019 | \$ 570.550,00 | 28,92%         | 31              | \$ 12.443,05         |
| 1/08/2019 | 31/08/2019 | \$ 570.550,00 | 28,98%         | 31              | \$ 12.466,09         |
| 1/09/2019 | 30/09/2019 | \$ 570.550,00 | 28,98%         | 30              | \$ 12.059,74         |
| 1/10/2019 | 31/10/2019 | \$ 570.550,00 | 28,65%         | 31              | \$ 12.339,25         |
| 1/11/2019 | 30/11/2019 | \$ 570.550,00 | 28,55%         | 30              | \$ 11.899,85         |
| 1/12/2019 | 31/12/2019 | \$ 570.550,00 | 28,37%         | 31              | \$ 12.231,40         |
| 1/01/2020 | 31/01/2020 | \$ 570.550,00 | 28,16%         | 31              | \$ 12.150,37         |
| 1/02/2020 | 29/02/2020 | \$ 570.550,00 | 28,59%         | 29              | \$ 11.513,61         |
| 1/03/2020 | 31/03/2020 | \$ 570.550,00 | 28,43%         | 31              | \$ 12.254,53         |
| 1/04/2020 | 30/04/2020 | \$ 570.550,00 | 28,04%         | 30              | \$ 11.709,58         |
| 1/05/2020 | 31/05/2020 | \$ 570.550,00 | 27,29%         | 31              | \$ 11.813,36         |
| 1/06/2020 | 30/06/2020 | \$ 570.550,00 | 27,18%         | 30              | \$ 11.387,14         |
| 1/07/2020 | 31/07/2020 | \$ 570.550,00 | 27,18%         | 31              | \$ 11.770,60         |
| 1/08/2020 | 31/08/2020 | \$ 570.550,00 | 27,44%         | 31              | \$ 11.871,62         |
| 1/09/2020 | 30/09/2020 | \$ 570.550,00 | 27,53%         | 30              | \$ 11.518,61         |
| 1/10/2020 | 31/10/2020 | \$ 570.550,00 | 27,14%         | 31              | \$ 11.755,05         |
| 1/11/2020 | 30/11/2020 | \$ 570.550,00 | 26,76%         | 30              | \$ 11.228,95         |
| 1/12/2020 | 31/12/2020 | \$ 570.550,00 | 26,19%         | 31              | \$ 11.384,24         |
| 1/01/2021 | 31/01/2021 | \$ 570.550,00 | 25,98%         | 31              | \$ 11.301,93         |
| 1/02/2021 | 28/02/2021 | \$ 570.550,00 | 26,31%         | 28              | \$ 10.315,03         |
| 1/03/2021 | 31/03/2021 | \$ 570.550,00 | 26,12%         | 31              | \$ 11.356,82         |
| 1/04/2021 | 30/04/2021 | \$ 570.550,00 | 25,97%         | 30              | \$ 10.930,08         |
| 1/05/2021 | 31/05/2021 | \$ 570.550,00 | 25,83%         | 31              | \$ 11.243,05         |
| 1/06/2021 | 30/06/2021 | \$ 570.550,00 | 25,82%         | 30              | \$ 10.873,14         |
| 1/07/2021 | 31/07/2021 | \$ 570.550,00 | 25,77%         | 31              | \$ 11.219,49         |
| 1/08/2021 | 31/08/2021 | \$ 570.550,00 | 25,86%         | 31              | \$ 11.254,83         |
| 1/09/2021 | 30/09/2021 | \$ 570.550,00 | 25,79%         | 30              | \$ 10.861,75         |
| 1/10/2021 | 31/10/2021 | \$ 570.550,00 | 25,62%         | 31              | \$ 11.160,53         |
| 1/11/2021 | 30/11/2021 | \$ 570.550,00 | 25,91%         | 30              | \$ 10.907,31         |
| 1/12/2021 | 31/12/2021 | \$ 570.550,00 | 26,19%         | 31              | \$ 11.384,24         |
| 1/01/2022 | 31/01/2022 | \$ 570.550,00 | 26,49%         | 31              | \$ 11.501,61         |
| 1/02/2022 | 28/02/2022 | \$ 570.550,00 | 27,45%         | 28              | \$ 10.715,54         |
| 1/03/2022 | 31/03/2022 | \$ 570.550,00 | 27,71%         | 31              | \$ 11.976,32         |
| 1/04/2022 | 30/04/2022 | \$ 570.550,00 | 28,58%         | 30              | \$ 11.911,02         |
| 1/05/2022 | 31/05/2022 | \$ 570.550,00 | 29,57%         | 31              | \$ 12.692,12         |
| 1/06/2022 | 30/06/2022 | \$ 570.550,00 | 30,60%         | 30              | \$ 12.657,75         |
| 1/07/2022 | 31/07/2022 | \$ 570.550,00 | 31,92%         | 31              | \$ 13.583,18         |
| 1/08/2022 | 31/08/2022 | \$ 570.550,00 | 33,32%         | 31              | \$ 14.107,14         |
| 1/09/2022 | 30/09/2022 | \$ 570.550,00 | 35,25%         | 30              | \$ 14.337,20         |
| 1/10/2022 | 31/10/2022 | \$ 570.550,00 | 36,92%         | 31              | \$ 15.431,69         |
| 1/11/2022 | 30/11/2022 | \$ 570.550,00 | 38,67%         | 30              | \$ 15.538,91         |
| 1/12/2022 | 31/12/2022 | \$ 570.550,00 | 41,46%         | 31              | \$ 17.057,40         |
| 1/01/2023 | 31/01/2023 | \$ 570.550,00 | 43,26%         | 31              | \$ 17.688,76         |
| 1/02/2023 | 28/02/2023 | \$ 570.550,00 | 45,27%         | 28              | \$ 16.580,45         |
| 1/03/2023 | 31/03/2023 | \$ 570.550,00 | 46,26%         | 31              | \$ 18.725,08         |
| 1/04/2023 | 30/04/2023 | \$ 570.550,00 | 47,09%         | 30              | \$ 18.385,41         |
| 1/05/2023 | 31/05/2023 | \$ 570.550,00 | 45,41%         | 31              | \$ 18.433,44         |
| 1/06/2023 | 30/06/2023 | \$ 570.550,00 | 44,64%         | 30              | \$ 17.572,91         |
| 1/07/2023 | 31/07/2023 | \$ 570.550,00 | 44,04%         | 31              | \$ 17.960,10         |
| 1/08/2023 | 31/08/2023 | \$ 570.550,00 | 44,13%         | 31              | \$ 17.991,32         |
| 1/09/2023 | 30/09/2023 | \$ 570.550,00 | 42,05%         | 30              | \$ 16.700,14         |
| 1/10/2023 | 31/10/2023 | \$ 570.550,00 | 37,80%         | 31              | \$ 15.750,62         |
| 1/11/2023 | 30/11/2023 | \$ 570.550,00 | 36,28%         | 30              | \$ 14.702,03         |
|           |            |               |                | <b>SUBTOTAL</b> | <b>\$ 856.537,52</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/07/2018 | 31/07/2018 | \$ 577.666,00 | 30,05%         | 24       | \$ 10.066,83 |
| 1/08/2018 | 31/08/2018 | \$ 577.666,00 | 29,91%         | 31       | \$ 12.981,87 |
| 1/09/2018 | 30/09/2018 | \$ 577.666,00 | 29,72%         | 30       | \$ 12.487,58 |
| 1/10/2018 | 30/10/2018 | \$ 577.666,00 | 29,45%         | 30       | \$ 12.386,53 |
| 1/11/2018 | 30/11/2018 | \$ 577.666,00 | 29,24%         | 30       | \$ 12.307,79 |
| 1/12/2018 | 31/12/2018 | \$ 577.666,00 | 29,24%         | 31       | \$ 12.722,54 |
| 1/01/2019 | 31/01/2019 | \$ 577.666,00 | 28,74%         | 31       | \$ 12.528,20 |
| 1/02/2019 | 28/02/2019 | \$ 577.666,00 | 29,55%         | 28       | \$ 11.587,46 |
| 1/03/2019 | 31/03/2019 | \$ 577.666,00 | 29,06%         | 31       | \$ 12.652,66 |
| 1/04/2019 | 30/04/2019 | \$ 577.666,00 | 28,96%         | 30       | \$ 12.202,63 |
| 1/05/2019 | 31/05/2019 | \$ 577.666,00 | 29,01%         | 31       | \$ 12.633,23 |
| 1/06/2019 | 30/06/2019 | \$ 577.666,00 | 28,95%         | 30       | \$ 12.198,87 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/07/2019 | 31/07/2019 | \$ 577.666,00 | 28,92% | 31              | \$ 12.598,24         |
| 1/08/2019 | 31/08/2019 | \$ 577.666,00 | 28,98% | 31              | \$ 12.621,57         |
| 1/09/2019 | 30/09/2019 | \$ 577.666,00 | 28,98% | 30              | \$ 12.210,15         |
| 1/10/2019 | 31/10/2019 | \$ 577.666,00 | 28,65% | 31              | \$ 12.493,15         |
| 1/11/2019 | 30/11/2019 | \$ 577.666,00 | 28,55% | 30              | \$ 12.048,27         |
| 1/12/2019 | 31/12/2019 | \$ 577.666,00 | 28,37% | 31              | \$ 12.383,95         |
| 1/01/2020 | 31/01/2020 | \$ 577.666,00 | 28,16% | 31              | \$ 12.301,91         |
| 1/02/2020 | 29/02/2020 | \$ 577.666,00 | 28,59% | 29              | \$ 11.657,21         |
| 1/03/2020 | 31/03/2020 | \$ 577.666,00 | 28,43% | 31              | \$ 12.407,37         |
| 1/04/2020 | 30/04/2020 | \$ 577.666,00 | 28,04% | 30              | \$ 11.855,62         |
| 1/05/2020 | 31/05/2020 | \$ 577.666,00 | 27,29% | 31              | \$ 11.960,70         |
| 1/06/2020 | 30/06/2020 | \$ 577.666,00 | 27,18% | 30              | \$ 11.529,17         |
| 1/07/2020 | 31/07/2020 | \$ 577.666,00 | 27,18% | 31              | \$ 11.917,41         |
| 1/08/2020 | 31/08/2020 | \$ 577.666,00 | 27,44% | 31              | \$ 12.019,68         |
| 1/09/2020 | 30/09/2020 | \$ 577.666,00 | 27,53% | 30              | \$ 11.662,27         |
| 1/10/2020 | 31/10/2020 | \$ 577.666,00 | 27,14% | 31              | \$ 11.901,66         |
| 1/11/2020 | 30/11/2020 | \$ 577.666,00 | 26,76% | 30              | \$ 11.369,00         |
| 1/12/2020 | 31/12/2020 | \$ 577.666,00 | 26,19% | 31              | \$ 11.526,22         |
| 1/01/2021 | 31/01/2021 | \$ 577.666,00 | 25,98% | 31              | \$ 11.442,89         |
| 1/02/2021 | 28/02/2021 | \$ 577.666,00 | 26,31% | 28              | \$ 10.443,69         |
| 1/03/2021 | 31/03/2021 | \$ 577.666,00 | 26,12% | 31              | \$ 11.498,46         |
| 1/04/2021 | 30/04/2021 | \$ 577.666,00 | 25,97% | 30              | \$ 11.066,40         |
| 1/05/2021 | 31/05/2021 | \$ 577.666,00 | 25,83% | 31              | \$ 11.383,28         |
| 1/06/2021 | 30/06/2021 | \$ 577.666,00 | 25,82% | 30              | \$ 11.008,75         |
| 1/07/2021 | 31/07/2021 | \$ 577.666,00 | 25,77% | 31              | \$ 11.359,42         |
| 1/08/2021 | 31/08/2021 | \$ 577.666,00 | 25,86% | 31              | \$ 11.395,21         |
| 1/09/2021 | 30/09/2021 | \$ 577.666,00 | 25,79% | 30              | \$ 10.997,22         |
| 1/10/2021 | 31/10/2021 | \$ 577.666,00 | 25,62% | 31              | \$ 11.299,72         |
| 1/11/2021 | 30/11/2021 | \$ 577.666,00 | 25,91% | 30              | \$ 11.043,35         |
| 1/12/2021 | 31/12/2021 | \$ 577.666,00 | 26,19% | 31              | \$ 11.526,22         |
| 1/01/2022 | 31/01/2022 | \$ 577.666,00 | 26,49% | 31              | \$ 11.645,06         |
| 1/02/2022 | 28/02/2022 | \$ 577.666,00 | 27,45% | 28              | \$ 10.849,18         |
| 1/03/2022 | 31/03/2022 | \$ 577.666,00 | 27,71% | 31              | \$ 12.125,69         |
| 1/04/2022 | 30/04/2022 | \$ 577.666,00 | 28,58% | 30              | \$ 12.059,58         |
| 1/05/2022 | 31/05/2022 | \$ 577.666,00 | 29,57% | 31              | \$ 12.850,42         |
| 1/06/2022 | 30/06/2022 | \$ 577.666,00 | 30,60% | 30              | \$ 12.815,62         |
| 1/07/2022 | 31/07/2022 | \$ 577.666,00 | 31,92% | 31              | \$ 13.752,59         |
| 1/08/2022 | 31/08/2022 | \$ 577.666,00 | 33,32% | 31              | \$ 14.283,08         |
| 1/09/2022 | 30/09/2022 | \$ 577.666,00 | 35,25% | 30              | \$ 14.516,01         |
| 1/10/2022 | 31/10/2022 | \$ 577.666,00 | 36,92% | 31              | \$ 15.624,16         |
| 1/11/2022 | 30/11/2022 | \$ 577.666,00 | 38,67% | 30              | \$ 15.732,72         |
| 1/12/2022 | 31/12/2022 | \$ 577.666,00 | 41,46% | 31              | \$ 17.270,14         |
| 1/01/2023 | 31/01/2023 | \$ 577.666,00 | 43,26% | 31              | \$ 17.909,38         |
| 1/02/2023 | 28/02/2023 | \$ 577.666,00 | 45,27% | 28              | \$ 16.787,24         |
| 1/03/2023 | 31/03/2023 | \$ 577.666,00 | 46,26% | 31              | \$ 18.958,62         |
| 1/04/2023 | 30/04/2023 | \$ 577.666,00 | 47,09% | 30              | \$ 18.614,72         |
| 1/05/2023 | 31/05/2023 | \$ 577.666,00 | 45,41% | 31              | \$ 18.663,35         |
| 1/06/2023 | 30/06/2023 | \$ 577.666,00 | 44,64% | 30              | \$ 17.792,09         |
| 1/07/2023 | 31/07/2023 | \$ 577.666,00 | 44,04% | 31              | \$ 18.184,10         |
| 1/08/2023 | 31/08/2023 | \$ 577.666,00 | 44,13% | 31              | \$ 18.215,71         |
| 1/09/2023 | 30/09/2023 | \$ 577.666,00 | 42,05% | 30              | \$ 16.908,42         |
| 1/10/2023 | 31/10/2023 | \$ 577.666,00 | 37,80% | 31              | \$ 15.947,07         |
| 1/11/2023 | 30/11/2023 | \$ 577.666,00 | 36,28% | 30              | \$ 14.885,39         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 854.074,70</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/08/2018 | 31/08/2018 | \$ 584.870,00 | 29,91%         | 24       | \$ 10.150,23 |
| 1/09/2018 | 30/09/2018 | \$ 584.870,00 | 29,72%         | 30       | \$ 12.643,31 |
| 1/10/2018 | 30/10/2018 | \$ 584.870,00 | 29,45%         | 30       | \$ 12.541,00 |
| 1/11/2018 | 30/11/2018 | \$ 584.870,00 | 29,24%         | 30       | \$ 12.461,28 |
| 1/12/2018 | 31/12/2018 | \$ 584.870,00 | 29,24%         | 31       | \$ 12.881,20 |
| 1/01/2019 | 31/01/2019 | \$ 584.870,00 | 28,74%         | 31       | \$ 12.684,44 |
| 1/02/2019 | 28/02/2019 | \$ 584.870,00 | 29,55%         | 28       | \$ 11.731,97 |
| 1/03/2019 | 31/03/2019 | \$ 584.870,00 | 29,06%         | 31       | \$ 12.810,45 |
| 1/04/2019 | 30/04/2019 | \$ 584.870,00 | 28,96%         | 30       | \$ 12.354,81 |
| 1/05/2019 | 31/05/2019 | \$ 584.870,00 | 29,01%         | 31       | \$ 12.790,78 |
| 1/06/2019 | 30/06/2019 | \$ 584.870,00 | 28,95%         | 30       | \$ 12.351,00 |
| 1/07/2019 | 31/07/2019 | \$ 584.870,00 | 28,92%         | 31       | \$ 12.755,35 |
| 1/08/2019 | 31/08/2019 | \$ 584.870,00 | 28,98%         | 31       | \$ 12.778,97 |
| 1/09/2019 | 30/09/2019 | \$ 584.870,00 | 28,98%         | 30       | \$ 12.362,42 |
| 1/10/2019 | 31/10/2019 | \$ 584.870,00 | 28,65%         | 31       | \$ 12.648,95 |
| 1/11/2019 | 30/11/2019 | \$ 584.870,00 | 28,55%         | 30       | \$ 12.198,52 |
| 1/12/2019 | 31/12/2019 | \$ 584.870,00 | 28,37%         | 31       | \$ 12.538,39 |
| 1/01/2020 | 31/01/2020 | \$ 584.870,00 | 28,16%         | 31       | \$ 12.455,32 |
| 1/02/2020 | 29/02/2020 | \$ 584.870,00 | 28,59%         | 29       | \$ 11.802,58 |
| 1/03/2020 | 31/03/2020 | \$ 584.870,00 | 28,43%         | 31       | \$ 12.562,10 |
| 1/04/2020 | 30/04/2020 | \$ 584.870,00 | 28,04%         | 30       | \$ 12.003,47 |
| 1/05/2020 | 31/05/2020 | \$ 584.870,00 | 27,29%         | 31       | \$ 12.109,86 |
| 1/06/2020 | 30/06/2020 | \$ 584.870,00 | 27,18%         | 30       | \$ 11.672,95 |
| 1/07/2020 | 31/07/2020 | \$ 584.870,00 | 27,18%         | 31       | \$ 12.066,03 |
| 1/08/2020 | 31/08/2020 | \$ 584.870,00 | 27,44%         | 31       | \$ 12.169,58 |
| 1/09/2020 | 30/09/2020 | \$ 584.870,00 | 27,53%         | 30       | \$ 11.807,71 |
| 1/10/2020 | 31/10/2020 | \$ 584.870,00 | 27,14%         | 31       | \$ 12.050,08 |
| 1/11/2020 | 30/11/2020 | \$ 584.870,00 | 26,76%         | 30       | \$ 11.510,78 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/12/2020 | 31/12/2020 | \$ 584.870,00 | 26,19% | 31              | \$ 11.669,97         |
| 1/01/2021 | 31/01/2021 | \$ 584.870,00 | 25,98% | 31              | \$ 11.585,59         |
| 1/02/2021 | 28/02/2021 | \$ 584.870,00 | 26,31% | 28              | \$ 10.573,93         |
| 1/03/2021 | 31/03/2021 | \$ 584.870,00 | 26,12% | 31              | \$ 11.641,86         |
| 1/04/2021 | 30/04/2021 | \$ 584.870,00 | 25,97% | 30              | \$ 11.204,41         |
| 1/05/2021 | 31/05/2021 | \$ 584.870,00 | 25,83% | 31              | \$ 11.525,24         |
| 1/06/2021 | 30/06/2021 | \$ 584.870,00 | 25,82% | 30              | \$ 11.146,04         |
| 1/07/2021 | 31/07/2021 | \$ 584.870,00 | 25,77% | 31              | \$ 11.501,08         |
| 1/08/2021 | 31/08/2021 | \$ 584.870,00 | 25,86% | 31              | \$ 11.537,31         |
| 1/09/2021 | 30/09/2021 | \$ 584.870,00 | 25,79% | 30              | \$ 11.134,36         |
| 1/10/2021 | 31/10/2021 | \$ 584.870,00 | 25,62% | 31              | \$ 11.440,64         |
| 1/11/2021 | 30/11/2021 | \$ 584.870,00 | 25,91% | 30              | \$ 11.181,07         |
| 1/12/2021 | 31/12/2021 | \$ 584.870,00 | 26,19% | 31              | \$ 11.669,97         |
| 1/01/2022 | 31/01/2022 | \$ 584.870,00 | 26,49% | 31              | \$ 11.790,29         |
| 1/02/2022 | 28/02/2022 | \$ 584.870,00 | 27,45% | 28              | \$ 10.984,48         |
| 1/03/2022 | 31/03/2022 | \$ 584.870,00 | 27,71% | 31              | \$ 12.276,91         |
| 1/04/2022 | 30/04/2022 | \$ 584.870,00 | 28,58% | 30              | \$ 12.209,97         |
| 1/05/2022 | 31/05/2022 | \$ 584.870,00 | 29,57% | 31              | \$ 13.010,68         |
| 1/06/2022 | 30/06/2022 | \$ 584.870,00 | 30,60% | 30              | \$ 12.975,44         |
| 1/07/2022 | 31/07/2022 | \$ 584.870,00 | 31,92% | 31              | \$ 13.924,10         |
| 1/08/2022 | 31/08/2022 | \$ 584.870,00 | 33,32% | 31              | \$ 14.461,21         |
| 1/09/2022 | 30/09/2022 | \$ 584.870,00 | 35,25% | 30              | \$ 14.697,04         |
| 1/10/2022 | 31/10/2022 | \$ 584.870,00 | 36,92% | 31              | \$ 15.819,01         |
| 1/11/2022 | 30/11/2022 | \$ 584.870,00 | 38,67% | 30              | \$ 15.928,92         |
| 1/12/2022 | 31/12/2022 | \$ 584.870,00 | 41,46% | 31              | \$ 17.485,51         |
| 1/01/2023 | 31/01/2023 | \$ 584.870,00 | 43,26% | 31              | \$ 18.132,72         |
| 1/02/2023 | 28/02/2023 | \$ 584.870,00 | 45,27% | 28              | \$ 16.996,59         |
| 1/03/2023 | 31/03/2023 | \$ 584.870,00 | 46,26% | 31              | \$ 19.195,05         |
| 1/04/2023 | 30/04/2023 | \$ 584.870,00 | 47,09% | 30              | \$ 18.846,86         |
| 1/05/2023 | 31/05/2023 | \$ 584.870,00 | 45,41% | 31              | \$ 18.896,10         |
| 1/06/2023 | 30/06/2023 | \$ 584.870,00 | 44,64% | 30              | \$ 18.013,97         |
| 1/07/2023 | 31/07/2023 | \$ 584.870,00 | 44,04% | 31              | \$ 18.410,87         |
| 1/08/2023 | 31/08/2023 | \$ 584.870,00 | 44,13% | 31              | \$ 18.442,88         |
| 1/09/2023 | 30/09/2023 | \$ 584.870,00 | 42,05% | 30              | \$ 17.119,29         |
| 1/10/2023 | 31/10/2023 | \$ 584.870,00 | 37,80% | 31              | \$ 16.145,94         |
| 1/11/2023 | 30/11/2023 | \$ 584.870,00 | 36,28% | 30              | \$ 15.071,03         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 851.539,85</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/09/2018 | 30/09/2018 | \$ 592.164,00 | 29,72%         | 24       | \$ 10.218,84 |
| 1/10/2018 | 30/10/2018 | \$ 592.164,00 | 29,45%         | 30       | \$ 12.697,40 |
| 1/11/2018 | 30/11/2018 | \$ 592.164,00 | 29,24%         | 30       | \$ 12.616,69 |
| 1/12/2018 | 31/12/2018 | \$ 592.164,00 | 29,24%         | 31       | \$ 13.041,84 |
| 1/01/2019 | 31/01/2019 | \$ 592.164,00 | 28,74%         | 31       | \$ 12.842,63 |
| 1/02/2019 | 28/02/2019 | \$ 592.164,00 | 29,55%         | 28       | \$ 11.878,28 |
| 1/03/2019 | 31/03/2019 | \$ 592.164,00 | 29,06%         | 31       | \$ 12.970,21 |
| 1/04/2019 | 30/04/2019 | \$ 592.164,00 | 28,96%         | 30       | \$ 12.508,89 |
| 1/05/2019 | 31/05/2019 | \$ 592.164,00 | 29,01%         | 31       | \$ 12.950,29 |
| 1/06/2019 | 30/06/2019 | \$ 592.164,00 | 28,95%         | 30       | \$ 12.505,03 |
| 1/07/2019 | 31/07/2019 | \$ 592.164,00 | 28,92%         | 31       | \$ 12.914,43 |
| 1/08/2019 | 31/08/2019 | \$ 592.164,00 | 28,98%         | 31       | \$ 12.938,34 |
| 1/09/2019 | 30/09/2019 | \$ 592.164,00 | 28,98%         | 30       | \$ 12.516,60 |
| 1/10/2019 | 31/10/2019 | \$ 592.164,00 | 28,65%         | 31       | \$ 12.806,70 |
| 1/11/2019 | 30/11/2019 | \$ 592.164,00 | 28,55%         | 30       | \$ 12.350,65 |
| 1/12/2019 | 31/12/2019 | \$ 592.164,00 | 28,37%         | 31       | \$ 12.694,76 |
| 1/01/2020 | 31/01/2020 | \$ 592.164,00 | 28,16%         | 31       | \$ 12.610,66 |
| 1/02/2020 | 29/02/2020 | \$ 592.164,00 | 28,59%         | 29       | \$ 11.949,77 |
| 1/03/2020 | 31/03/2020 | \$ 592.164,00 | 28,43%         | 31       | \$ 12.718,76 |
| 1/04/2020 | 30/04/2020 | \$ 592.164,00 | 28,04%         | 30       | \$ 12.153,17 |
| 1/05/2020 | 31/05/2020 | \$ 592.164,00 | 27,29%         | 31       | \$ 12.260,89 |
| 1/06/2020 | 30/06/2020 | \$ 592.164,00 | 27,18%         | 30       | \$ 11.818,52 |
| 1/07/2020 | 31/07/2020 | \$ 592.164,00 | 27,18%         | 31       | \$ 12.216,51 |
| 1/08/2020 | 31/08/2020 | \$ 592.164,00 | 27,44%         | 31       | \$ 12.321,35 |
| 1/09/2020 | 30/09/2020 | \$ 592.164,00 | 27,53%         | 30       | \$ 11.954,96 |
| 1/10/2020 | 31/10/2020 | \$ 592.164,00 | 27,14%         | 31       | \$ 12.200,36 |
| 1/11/2020 | 30/11/2020 | \$ 592.164,00 | 26,76%         | 30       | \$ 11.654,33 |
| 1/12/2020 | 31/12/2020 | \$ 592.164,00 | 26,19%         | 31       | \$ 11.815,50 |
| 1/01/2021 | 31/01/2021 | \$ 592.164,00 | 25,98%         | 31       | \$ 11.730,07 |
| 1/02/2021 | 28/02/2021 | \$ 592.164,00 | 26,31%         | 28       | \$ 10.705,80 |
| 1/03/2021 | 31/03/2021 | \$ 592.164,00 | 26,12%         | 31       | \$ 11.787,04 |
| 1/04/2021 | 30/04/2021 | \$ 592.164,00 | 25,97%         | 30       | \$ 11.344,14 |
| 1/05/2021 | 31/05/2021 | \$ 592.164,00 | 25,83%         | 31       | \$ 11.668,97 |
| 1/06/2021 | 30/06/2021 | \$ 592.164,00 | 25,82%         | 30       | \$ 11.285,05 |
| 1/07/2021 | 31/07/2021 | \$ 592.164,00 | 25,77%         | 31       | \$ 11.644,51 |
| 1/08/2021 | 31/08/2021 | \$ 592.164,00 | 25,86%         | 31       | \$ 11.681,20 |
| 1/09/2021 | 30/09/2021 | \$ 592.164,00 | 25,79%         | 30       | \$ 11.273,22 |
| 1/10/2021 | 31/10/2021 | \$ 592.164,00 | 25,62%         | 31       | \$ 11.583,32 |
| 1/11/2021 | 30/11/2021 | \$ 592.164,00 | 25,91%         | 30       | \$ 11.320,51 |
| 1/12/2021 | 31/12/2021 | \$ 592.164,00 | 26,19%         | 31       | \$ 11.815,50 |
| 1/01/2022 | 31/01/2022 | \$ 592.164,00 | 26,49%         | 31       | \$ 11.937,32 |
| 1/02/2022 | 28/02/2022 | \$ 592.164,00 | 27,45%         | 28       | \$ 11.121,47 |
| 1/03/2022 | 31/03/2022 | \$ 592.164,00 | 27,71%         | 31       | \$ 12.430,01 |
| 1/04/2022 | 30/04/2022 | \$ 592.164,00 | 28,58%         | 30       | \$ 12.362,24 |
| 1/05/2022 | 31/05/2022 | \$ 592.164,00 | 29,57%         | 31       | \$ 13.172,94 |

|           |            |               |        |    |              |
|-----------|------------|---------------|--------|----|--------------|
| 1/06/2022 | 30/06/2022 | \$ 592.164,00 | 30,60% | 30 | \$ 13.137,26 |
| 1/07/2022 | 31/07/2022 | \$ 592.164,00 | 31,92% | 31 | \$ 14.097,75 |
| 1/08/2022 | 31/08/2022 | \$ 592.164,00 | 33,32% | 31 | \$ 14.641,55 |
| 1/09/2022 | 30/09/2022 | \$ 592.164,00 | 35,25% | 30 | \$ 14.880,33 |
| 1/10/2022 | 31/10/2022 | \$ 592.164,00 | 36,92% | 31 | \$ 16.016,29 |
| 1/11/2022 | 30/11/2022 | \$ 592.164,00 | 38,67% | 30 | \$ 16.127,57 |
| 1/12/2022 | 31/12/2022 | \$ 592.164,00 | 41,46% | 31 | \$ 17.703,58 |
| 1/01/2023 | 31/01/2023 | \$ 592.164,00 | 43,26% | 31 | \$ 18.358,86 |
| 1/02/2023 | 28/02/2023 | \$ 592.164,00 | 45,27% | 28 | \$ 17.208,56 |
| 1/03/2023 | 31/03/2023 | \$ 592.164,00 | 46,26% | 31 | \$ 19.434,43 |
| 1/04/2023 | 30/04/2023 | \$ 592.164,00 | 47,09% | 30 | \$ 19.081,90 |
| 1/05/2023 | 31/05/2023 | \$ 592.164,00 | 45,41% | 31 | \$ 19.131,75 |
| 1/06/2023 | 30/06/2023 | \$ 592.164,00 | 44,64% | 30 | \$ 18.238,62 |
| 1/07/2023 | 31/07/2023 | \$ 592.164,00 | 44,04% | 31 | \$ 18.640,48 |
| 1/08/2023 | 31/08/2023 | \$ 592.164,00 | 44,13% | 31 | \$ 18.672,88 |
| 1/09/2023 | 30/09/2023 | \$ 592.164,00 | 42,05% | 30 | \$ 17.332,78 |
| 1/10/2023 | 31/10/2023 | \$ 592.164,00 | 37,80% | 31 | \$ 16.347,30 |
| 1/11/2023 | 30/11/2023 | \$ 592.164,00 | 36,28% | 30 | \$ 15.258,98 |

**SUBTOTAL \$ 849.300,56**

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/10/2018 | 30/10/2018 | \$ 599.549,00 | 29,45%         | 25       | \$ 10.694,14 |
| 1/11/2018 | 30/11/2018 | \$ 599.549,00 | 29,24%         | 30       | \$ 12.774,03 |
| 1/12/2018 | 31/12/2018 | \$ 599.549,00 | 29,24%         | 31       | \$ 13.204,49 |
| 1/01/2019 | 31/01/2019 | \$ 599.549,00 | 28,74%         | 31       | \$ 13.002,79 |
| 1/02/2019 | 28/02/2019 | \$ 599.549,00 | 29,55%         | 28       | \$ 12.026,42 |
| 1/03/2019 | 31/03/2019 | \$ 599.549,00 | 29,06%         | 31       | \$ 13.131,96 |
| 1/04/2019 | 30/04/2019 | \$ 599.549,00 | 28,96%         | 30       | \$ 12.664,89 |
| 1/05/2019 | 31/05/2019 | \$ 599.549,00 | 29,01%         | 31       | \$ 13.111,80 |
| 1/06/2019 | 30/06/2019 | \$ 599.549,00 | 28,95%         | 30       | \$ 12.660,99 |
| 1/07/2019 | 31/07/2019 | \$ 599.549,00 | 28,92%         | 31       | \$ 13.075,49 |
| 1/08/2019 | 31/08/2019 | \$ 599.549,00 | 28,98%         | 31       | \$ 13.099,70 |
| 1/09/2019 | 30/09/2019 | \$ 599.549,00 | 28,98%         | 30       | \$ 12.672,69 |
| 1/10/2019 | 31/10/2019 | \$ 599.549,00 | 28,65%         | 31       | \$ 12.966,41 |
| 1/11/2019 | 30/11/2019 | \$ 599.549,00 | 28,55%         | 30       | \$ 12.504,68 |
| 1/12/2019 | 31/12/2019 | \$ 599.549,00 | 28,37%         | 31       | \$ 12.853,08 |
| 1/01/2020 | 31/01/2020 | \$ 599.549,00 | 28,16%         | 31       | \$ 12.767,93 |
| 1/02/2020 | 29/02/2020 | \$ 599.549,00 | 28,59%         | 29       | \$ 12.098,80 |
| 1/03/2020 | 31/03/2020 | \$ 599.549,00 | 28,43%         | 31       | \$ 12.877,38 |
| 1/04/2020 | 30/04/2020 | \$ 599.549,00 | 28,04%         | 30       | \$ 12.304,73 |
| 1/05/2020 | 31/05/2020 | \$ 599.549,00 | 27,29%         | 31       | \$ 12.413,80 |
| 1/06/2020 | 30/06/2020 | \$ 599.549,00 | 27,18%         | 30       | \$ 11.965,91 |
| 1/07/2020 | 31/07/2020 | \$ 599.549,00 | 27,18%         | 31       | \$ 12.368,86 |
| 1/08/2020 | 31/08/2020 | \$ 599.549,00 | 27,44%         | 31       | \$ 12.475,01 |
| 1/09/2020 | 30/09/2020 | \$ 599.549,00 | 27,53%         | 30       | \$ 12.104,06 |
| 1/10/2020 | 31/10/2020 | \$ 599.549,00 | 27,14%         | 31       | \$ 12.352,51 |
| 1/11/2020 | 30/11/2020 | \$ 599.549,00 | 26,76%         | 30       | \$ 11.799,68 |
| 1/12/2020 | 31/12/2020 | \$ 599.549,00 | 26,19%         | 31       | \$ 11.962,86 |
| 1/01/2021 | 31/01/2021 | \$ 599.549,00 | 25,98%         | 31       | \$ 11.876,36 |
| 1/02/2021 | 28/02/2021 | \$ 599.549,00 | 26,31%         | 28       | \$ 10.839,31 |
| 1/03/2021 | 31/03/2021 | \$ 599.549,00 | 26,12%         | 31       | \$ 11.934,04 |
| 1/04/2021 | 30/04/2021 | \$ 599.549,00 | 25,97%         | 30       | \$ 11.485,62 |
| 1/05/2021 | 31/05/2021 | \$ 599.549,00 | 25,83%         | 31       | \$ 11.814,50 |
| 1/06/2021 | 30/06/2021 | \$ 599.549,00 | 25,82%         | 30       | \$ 11.425,78 |
| 1/07/2021 | 31/07/2021 | \$ 599.549,00 | 25,77%         | 31       | \$ 11.789,73 |
| 1/08/2021 | 31/08/2021 | \$ 599.549,00 | 25,86%         | 31       | \$ 11.826,88 |
| 1/09/2021 | 30/09/2021 | \$ 599.549,00 | 25,79%         | 30       | \$ 11.413,81 |
| 1/10/2021 | 31/10/2021 | \$ 599.549,00 | 25,62%         | 31       | \$ 11.727,77 |
| 1/11/2021 | 30/11/2021 | \$ 599.549,00 | 25,91%         | 30       | \$ 11.461,69 |
| 1/12/2021 | 31/12/2021 | \$ 599.549,00 | 26,19%         | 31       | \$ 11.962,86 |
| 1/01/2022 | 31/01/2022 | \$ 599.549,00 | 26,49%         | 31       | \$ 12.086,20 |
| 1/02/2022 | 28/02/2022 | \$ 599.549,00 | 27,45%         | 28       | \$ 11.260,17 |
| 1/03/2022 | 31/03/2022 | \$ 599.549,00 | 27,71%         | 31       | \$ 12.585,03 |
| 1/04/2022 | 30/04/2022 | \$ 599.549,00 | 28,58%         | 30       | \$ 12.516,42 |
| 1/05/2022 | 31/05/2022 | \$ 599.549,00 | 29,57%         | 31       | \$ 13.337,22 |
| 1/06/2022 | 30/06/2022 | \$ 599.549,00 | 30,60%         | 30       | \$ 13.301,10 |
| 1/07/2022 | 31/07/2022 | \$ 599.549,00 | 31,92%         | 31       | \$ 14.273,56 |
| 1/08/2022 | 31/08/2022 | \$ 599.549,00 | 33,32%         | 31       | \$ 14.824,15 |
| 1/09/2022 | 30/09/2022 | \$ 599.549,00 | 35,25%         | 30       | \$ 15.065,91 |
| 1/10/2022 | 31/10/2022 | \$ 599.549,00 | 36,92%         | 31       | \$ 16.216,03 |
| 1/11/2022 | 30/11/2022 | \$ 599.549,00 | 38,67%         | 30       | \$ 16.328,70 |
| 1/12/2022 | 31/12/2022 | \$ 599.549,00 | 41,46%         | 31       | \$ 17.924,36 |
| 1/01/2023 | 31/01/2023 | \$ 599.549,00 | 43,26%         | 31       | \$ 18.587,81 |
| 1/02/2023 | 28/02/2023 | \$ 599.549,00 | 45,27%         | 28       | \$ 17.423,17 |
| 1/03/2023 | 31/03/2023 | \$ 599.549,00 | 46,26%         | 31       | \$ 19.676,80 |
| 1/04/2023 | 30/04/2023 | \$ 599.549,00 | 47,09%         | 30       | \$ 19.319,87 |
| 1/05/2023 | 31/05/2023 | \$ 599.549,00 | 45,41%         | 31       | \$ 19.370,35 |
| 1/06/2023 | 30/06/2023 | \$ 599.549,00 | 44,64%         | 30       | \$ 18.466,08 |
| 1/07/2023 | 31/07/2023 | \$ 599.549,00 | 44,04%         | 31       | \$ 18.872,95 |
| 1/08/2023 | 31/08/2023 | \$ 599.549,00 | 44,13%         | 31       | \$ 18.905,75 |
| 1/09/2023 | 30/09/2023 | \$ 599.549,00 | 42,05%         | 30       | \$ 17.548,94 |
| 1/10/2023 | 31/10/2023 | \$ 599.549,00 | 37,80%         | 31       | \$ 16.551,17 |
| 1/11/2023 | 30/11/2023 | \$ 599.549,00 | 36,28%         | 30       | \$ 15.449,28 |

**SUBTOTAL \$ 847.384,47**

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS        | INTERESES            |
|-----------|------------|---------------|----------------|-----------------|----------------------|
| 6/11/2018 | 30/11/2018 | \$ 607.025,00 | 29,24%         | 24              | \$ 10.324,80         |
| 1/12/2018 | 31/12/2018 | \$ 607.025,00 | 29,24%         | 31              | \$ 13.369,14         |
| 1/01/2019 | 31/01/2019 | \$ 607.025,00 | 28,74%         | 31              | \$ 13.164,93         |
| 1/02/2019 | 28/02/2019 | \$ 607.025,00 | 29,55%         | 28              | \$ 12.176,38         |
| 1/03/2019 | 31/03/2019 | \$ 607.025,00 | 29,06%         | 31              | \$ 13.295,71         |
| 1/04/2019 | 30/04/2019 | \$ 607.025,00 | 28,96%         | 30              | \$ 12.822,81         |
| 1/05/2019 | 31/05/2019 | \$ 607.025,00 | 29,01%         | 31              | \$ 13.275,29         |
| 1/06/2019 | 30/06/2019 | \$ 607.025,00 | 28,95%         | 30              | \$ 12.818,86         |
| 1/07/2019 | 31/07/2019 | \$ 607.025,00 | 28,92%         | 31              | \$ 13.238,53         |
| 1/08/2019 | 31/08/2019 | \$ 607.025,00 | 28,98%         | 31              | \$ 13.263,04         |
| 1/09/2019 | 30/09/2019 | \$ 607.025,00 | 28,98%         | 30              | \$ 12.830,71         |
| 1/10/2019 | 31/10/2019 | \$ 607.025,00 | 28,65%         | 31              | \$ 13.128,10         |
| 1/11/2019 | 30/11/2019 | \$ 607.025,00 | 28,55%         | 30              | \$ 12.660,60         |
| 1/12/2019 | 31/12/2019 | \$ 607.025,00 | 28,37%         | 31              | \$ 13.013,35         |
| 1/01/2020 | 31/01/2020 | \$ 607.025,00 | 28,16%         | 31              | \$ 12.927,13         |
| 1/02/2020 | 29/02/2020 | \$ 607.025,00 | 28,59%         | 29              | \$ 12.249,67         |
| 1/03/2020 | 31/03/2020 | \$ 607.025,00 | 28,43%         | 31              | \$ 13.037,96         |
| 1/04/2020 | 30/04/2020 | \$ 607.025,00 | 28,04%         | 30              | \$ 12.458,17         |
| 1/05/2020 | 31/05/2020 | \$ 607.025,00 | 27,29%         | 31              | \$ 12.568,59         |
| 1/06/2020 | 30/06/2020 | \$ 607.025,00 | 27,18%         | 30              | \$ 12.115,12         |
| 1/07/2020 | 31/07/2020 | \$ 607.025,00 | 27,18%         | 31              | \$ 12.523,09         |
| 1/08/2020 | 31/08/2020 | \$ 607.025,00 | 27,44%         | 31              | \$ 12.630,57         |
| 1/09/2020 | 30/09/2020 | \$ 607.025,00 | 27,53%         | 30              | \$ 12.254,99         |
| 1/10/2020 | 31/10/2020 | \$ 607.025,00 | 27,14%         | 31              | \$ 12.506,54         |
| 1/11/2020 | 30/11/2020 | \$ 607.025,00 | 26,76%         | 30              | \$ 11.946,81         |
| 1/12/2020 | 31/12/2020 | \$ 607.025,00 | 26,19%         | 31              | \$ 12.112,03         |
| 1/01/2021 | 31/01/2021 | \$ 607.025,00 | 25,98%         | 31              | \$ 12.024,45         |
| 1/02/2021 | 28/02/2021 | \$ 607.025,00 | 26,31%         | 28              | \$ 10.974,47         |
| 1/03/2021 | 31/03/2021 | \$ 607.025,00 | 26,12%         | 31              | \$ 12.082,85         |
| 1/04/2021 | 30/04/2021 | \$ 607.025,00 | 25,97%         | 30              | \$ 11.628,84         |
| 1/05/2021 | 31/05/2021 | \$ 607.025,00 | 25,83%         | 31              | \$ 11.961,82         |
| 1/06/2021 | 30/06/2021 | \$ 607.025,00 | 25,82%         | 30              | \$ 11.568,26         |
| 1/07/2021 | 31/07/2021 | \$ 607.025,00 | 25,77%         | 31              | \$ 11.936,74         |
| 1/08/2021 | 31/08/2021 | \$ 607.025,00 | 25,86%         | 31              | \$ 11.974,35         |
| 1/09/2021 | 30/09/2021 | \$ 607.025,00 | 25,79%         | 30              | \$ 11.556,13         |
| 1/10/2021 | 31/10/2021 | \$ 607.025,00 | 25,62%         | 31              | \$ 11.874,01         |
| 1/11/2021 | 30/11/2021 | \$ 607.025,00 | 25,91%         | 30              | \$ 11.604,61         |
| 1/12/2021 | 31/12/2021 | \$ 607.025,00 | 26,19%         | 31              | \$ 12.112,03         |
| 1/01/2022 | 31/01/2022 | \$ 607.025,00 | 26,49%         | 31              | \$ 12.236,90         |
| 1/02/2022 | 28/02/2022 | \$ 607.025,00 | 27,45%         | 28              | \$ 11.400,58         |
| 1/03/2022 | 31/03/2022 | \$ 607.025,00 | 27,71%         | 31              | \$ 12.741,96         |
| 1/04/2022 | 30/04/2022 | \$ 607.025,00 | 28,58%         | 30              | \$ 12.672,49         |
| 1/05/2022 | 31/05/2022 | \$ 607.025,00 | 29,57%         | 31              | \$ 13.503,53         |
| 1/06/2022 | 30/06/2022 | \$ 607.025,00 | 30,60%         | 30              | \$ 13.466,95         |
| 1/07/2022 | 31/07/2022 | \$ 607.025,00 | 31,92%         | 31              | \$ 14.451,54         |
| 1/08/2022 | 31/08/2022 | \$ 607.025,00 | 33,32%         | 31              | \$ 15.009,00         |
| 1/09/2022 | 30/09/2022 | \$ 607.025,00 | 35,25%         | 30              | \$ 15.253,77         |
| 1/10/2022 | 31/10/2022 | \$ 607.025,00 | 36,92%         | 31              | \$ 16.418,23         |
| 1/11/2022 | 30/11/2022 | \$ 607.025,00 | 38,67%         | 30              | \$ 16.532,31         |
| 1/12/2022 | 31/12/2022 | \$ 607.025,00 | 41,46%         | 31              | \$ 18.147,87         |
| 1/01/2023 | 31/01/2023 | \$ 607.025,00 | 43,26%         | 31              | \$ 18.819,59         |
| 1/02/2023 | 28/02/2023 | \$ 607.025,00 | 45,27%         | 28              | \$ 17.640,43         |
| 1/03/2023 | 31/03/2023 | \$ 607.025,00 | 46,26%         | 31              | \$ 19.922,16         |
| 1/04/2023 | 30/04/2023 | \$ 607.025,00 | 47,09%         | 30              | \$ 19.560,78         |
| 1/05/2023 | 31/05/2023 | \$ 607.025,00 | 45,41%         | 31              | \$ 19.611,88         |
| 1/06/2023 | 30/06/2023 | \$ 607.025,00 | 44,64%         | 30              | \$ 18.696,34         |
| 1/07/2023 | 31/07/2023 | \$ 607.025,00 | 44,04%         | 31              | \$ 19.108,28         |
| 1/08/2023 | 31/08/2023 | \$ 607.025,00 | 44,13%         | 31              | \$ 19.141,50         |
| 1/09/2023 | 30/09/2023 | \$ 607.025,00 | 42,05%         | 30              | \$ 17.767,77         |
| 1/10/2023 | 31/10/2023 | \$ 607.025,00 | 37,80%         | 31              | \$ 16.757,55         |
| 1/11/2023 | 30/11/2023 | \$ 607.025,00 | 36,28%         | 30              | \$ 15.641,92         |
|           |            |               |                | <b>SUBTOTAL</b> | <b>\$ 844.514,81</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/12/2018 | 31/12/2018 | \$ 614.596,00 | 29,24%         | 25       | \$ 10.892,97 |
| 1/01/2019 | 31/01/2019 | \$ 614.596,00 | 28,74%         | 31       | \$ 13.329,13 |
| 1/02/2019 | 28/02/2019 | \$ 614.596,00 | 29,55%         | 28       | \$ 12.328,24 |
| 1/03/2019 | 31/03/2019 | \$ 614.596,00 | 29,06%         | 31       | \$ 13.461,54 |
| 1/04/2019 | 30/04/2019 | \$ 614.596,00 | 28,96%         | 30       | \$ 12.982,74 |
| 1/05/2019 | 31/05/2019 | \$ 614.596,00 | 29,01%         | 31       | \$ 13.440,87 |
| 1/06/2019 | 30/06/2019 | \$ 614.596,00 | 28,95%         | 30       | \$ 12.978,74 |
| 1/07/2019 | 31/07/2019 | \$ 614.596,00 | 28,92%         | 31       | \$ 13.403,65 |
| 1/08/2019 | 31/08/2019 | \$ 614.596,00 | 28,98%         | 31       | \$ 13.428,46 |
| 1/09/2019 | 30/09/2019 | \$ 614.596,00 | 28,98%         | 30       | \$ 12.990,74 |
| 1/10/2019 | 31/10/2019 | \$ 614.596,00 | 28,65%         | 31       | \$ 13.291,83 |
| 1/11/2019 | 30/11/2019 | \$ 614.596,00 | 28,55%         | 30       | \$ 12.818,51 |
| 1/12/2019 | 31/12/2019 | \$ 614.596,00 | 28,37%         | 31       | \$ 13.175,65 |
| 1/01/2020 | 31/01/2020 | \$ 614.596,00 | 28,16%         | 31       | \$ 13.088,37 |
| 1/02/2020 | 29/02/2020 | \$ 614.596,00 | 28,59%         | 29       | \$ 12.402,45 |
| 1/03/2020 | 31/03/2020 | \$ 614.596,00 | 28,43%         | 31       | \$ 13.200,57 |
| 1/04/2020 | 30/04/2020 | \$ 614.596,00 | 28,04%         | 30       | \$ 12.613,55 |

|           |            |               |        |    |              |
|-----------|------------|---------------|--------|----|--------------|
| 1/05/2020 | 31/05/2020 | \$ 614.596,00 | 27,29% | 31 | \$ 12.725,35 |
| 1/06/2020 | 30/06/2020 | \$ 614.596,00 | 27,18% | 30 | \$ 12.266,22 |
| 1/07/2020 | 31/07/2020 | \$ 614.596,00 | 27,18% | 31 | \$ 12.679,29 |
| 1/08/2020 | 31/08/2020 | \$ 614.596,00 | 27,44% | 31 | \$ 12.788,10 |
| 1/09/2020 | 30/09/2020 | \$ 614.596,00 | 27,53% | 30 | \$ 12.407,84 |
| 1/10/2020 | 31/10/2020 | \$ 614.596,00 | 27,14% | 31 | \$ 12.662,53 |
| 1/11/2020 | 30/11/2020 | \$ 614.596,00 | 26,76% | 30 | \$ 12.095,81 |
| 1/12/2020 | 31/12/2020 | \$ 614.596,00 | 26,19% | 31 | \$ 12.263,09 |
| 1/01/2021 | 31/01/2021 | \$ 614.596,00 | 25,98% | 31 | \$ 12.174,43 |
| 1/02/2021 | 28/02/2021 | \$ 614.596,00 | 26,31% | 28 | \$ 11.111,35 |
| 1/03/2021 | 31/03/2021 | \$ 614.596,00 | 26,12% | 31 | \$ 12.233,55 |
| 1/04/2021 | 30/04/2021 | \$ 614.596,00 | 25,97% | 30 | \$ 11.773,88 |
| 1/05/2021 | 31/05/2021 | \$ 614.596,00 | 25,83% | 31 | \$ 12.111,01 |
| 1/06/2021 | 30/06/2021 | \$ 614.596,00 | 25,82% | 30 | \$ 11.712,54 |
| 1/07/2021 | 31/07/2021 | \$ 614.596,00 | 25,77% | 31 | \$ 12.085,62 |
| 1/08/2021 | 31/08/2021 | \$ 614.596,00 | 25,86% | 31 | \$ 12.123,70 |
| 1/09/2021 | 30/09/2021 | \$ 614.596,00 | 25,79% | 30 | \$ 11.700,26 |
| 1/10/2021 | 31/10/2021 | \$ 614.596,00 | 25,62% | 31 | \$ 12.022,11 |
| 1/11/2021 | 30/11/2021 | \$ 614.596,00 | 25,91% | 30 | \$ 11.749,35 |
| 1/12/2021 | 31/12/2021 | \$ 614.596,00 | 26,19% | 31 | \$ 12.263,09 |
| 1/01/2022 | 31/01/2022 | \$ 614.596,00 | 26,49% | 31 | \$ 12.389,53 |
| 1/02/2022 | 28/02/2022 | \$ 614.596,00 | 27,45% | 28 | \$ 11.542,77 |
| 1/03/2022 | 31/03/2022 | \$ 614.596,00 | 27,71% | 31 | \$ 12.900,88 |
| 1/04/2022 | 30/04/2022 | \$ 614.596,00 | 28,58% | 30 | \$ 12.830,54 |
| 1/05/2022 | 31/05/2022 | \$ 614.596,00 | 29,57% | 31 | \$ 13.671,95 |
| 1/06/2022 | 30/06/2022 | \$ 614.596,00 | 30,60% | 30 | \$ 13.634,92 |
| 1/07/2022 | 31/07/2022 | \$ 614.596,00 | 31,92% | 31 | \$ 14.631,79 |
| 1/08/2022 | 31/08/2022 | \$ 614.596,00 | 33,32% | 31 | \$ 15.196,20 |
| 1/09/2022 | 30/09/2022 | \$ 614.596,00 | 35,25% | 30 | \$ 15.444,02 |
| 1/10/2022 | 31/10/2022 | \$ 614.596,00 | 36,92% | 31 | \$ 16.623,01 |
| 1/11/2022 | 30/11/2022 | \$ 614.596,00 | 38,67% | 30 | \$ 16.738,50 |
| 1/12/2022 | 31/12/2022 | \$ 614.596,00 | 41,46% | 31 | \$ 18.374,21 |
| 1/01/2023 | 31/01/2023 | \$ 614.596,00 | 43,26% | 31 | \$ 19.054,32 |
| 1/02/2023 | 28/02/2023 | \$ 614.596,00 | 45,27% | 28 | \$ 17.860,45 |
| 1/03/2023 | 31/03/2023 | \$ 614.596,00 | 46,26% | 31 | \$ 20.170,64 |
| 1/04/2023 | 30/04/2023 | \$ 614.596,00 | 47,09% | 30 | \$ 19.804,75 |
| 1/05/2023 | 31/05/2023 | \$ 614.596,00 | 45,41% | 31 | \$ 19.856,49 |
| 1/06/2023 | 30/06/2023 | \$ 614.596,00 | 44,64% | 30 | \$ 18.929,53 |
| 1/07/2023 | 31/07/2023 | \$ 614.596,00 | 44,04% | 31 | \$ 19.346,60 |
| 1/08/2023 | 31/08/2023 | \$ 614.596,00 | 44,13% | 31 | \$ 19.380,24 |
| 1/09/2023 | 30/09/2023 | \$ 614.596,00 | 42,05% | 30 | \$ 17.989,37 |
| 1/10/2023 | 31/10/2023 | \$ 614.596,00 | 37,80% | 31 | \$ 16.966,56 |
| 1/11/2023 | 30/11/2023 | \$ 614.596,00 | 36,28% | 30 | \$ 15.837,01 |

**SUBTOTAL \$ 841.951,37**

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/01/2019 | 31/01/2019 | \$ 622.260,00 | 28,74%         | 25       | \$ 10.860,69 |
| 1/02/2019 | 28/02/2019 | \$ 622.260,00 | 29,55%         | 28       | \$ 12.481,98 |
| 1/03/2019 | 31/03/2019 | \$ 622.260,00 | 29,06%         | 31       | \$ 13.629,40 |
| 1/04/2019 | 30/04/2019 | \$ 622.260,00 | 28,96%         | 30       | \$ 13.144,64 |
| 1/05/2019 | 31/05/2019 | \$ 622.260,00 | 29,01%         | 31       | \$ 13.608,48 |
| 1/06/2019 | 30/06/2019 | \$ 622.260,00 | 28,95%         | 30       | \$ 13.140,59 |
| 1/07/2019 | 31/07/2019 | \$ 622.260,00 | 28,92%         | 31       | \$ 13.570,79 |
| 1/08/2019 | 31/08/2019 | \$ 622.260,00 | 28,98%         | 31       | \$ 13.595,92 |
| 1/09/2019 | 30/09/2019 | \$ 622.260,00 | 28,98%         | 30       | \$ 13.152,74 |
| 1/10/2019 | 31/10/2019 | \$ 622.260,00 | 28,65%         | 31       | \$ 13.457,58 |
| 1/11/2019 | 30/11/2019 | \$ 622.260,00 | 28,55%         | 30       | \$ 12.978,36 |
| 1/12/2019 | 31/12/2019 | \$ 622.260,00 | 28,37%         | 31       | \$ 13.339,95 |
| 1/01/2020 | 31/01/2020 | \$ 622.260,00 | 28,16%         | 31       | \$ 13.251,58 |
| 1/02/2020 | 29/02/2020 | \$ 622.260,00 | 28,59%         | 29       | \$ 12.557,11 |
| 1/03/2020 | 31/03/2020 | \$ 622.260,00 | 28,43%         | 31       | \$ 13.365,18 |
| 1/04/2020 | 30/04/2020 | \$ 622.260,00 | 28,04%         | 30       | \$ 12.770,84 |
| 1/05/2020 | 31/05/2020 | \$ 622.260,00 | 27,29%         | 31       | \$ 12.884,03 |
| 1/06/2020 | 30/06/2020 | \$ 622.260,00 | 27,18%         | 30       | \$ 12.419,18 |
| 1/07/2020 | 31/07/2020 | \$ 622.260,00 | 27,18%         | 31       | \$ 12.837,40 |
| 1/08/2020 | 31/08/2020 | \$ 622.260,00 | 27,44%         | 31       | \$ 12.947,57 |
| 1/09/2020 | 30/09/2020 | \$ 622.260,00 | 27,53%         | 30       | \$ 12.562,56 |
| 1/10/2020 | 31/10/2020 | \$ 622.260,00 | 27,14%         | 31       | \$ 12.820,43 |
| 1/11/2020 | 30/11/2020 | \$ 622.260,00 | 26,76%         | 30       | \$ 12.246,65 |
| 1/12/2020 | 31/12/2020 | \$ 622.260,00 | 26,19%         | 31       | \$ 12.416,01 |
| 1/01/2021 | 31/01/2021 | \$ 622.260,00 | 25,98%         | 31       | \$ 12.326,24 |
| 1/02/2021 | 28/02/2021 | \$ 622.260,00 | 26,31%         | 28       | \$ 11.249,91 |
| 1/03/2021 | 31/03/2021 | \$ 622.260,00 | 26,12%         | 31       | \$ 12.386,10 |
| 1/04/2021 | 30/04/2021 | \$ 622.260,00 | 25,97%         | 30       | \$ 11.920,70 |
| 1/05/2021 | 31/05/2021 | \$ 622.260,00 | 25,83%         | 31       | \$ 12.262,03 |
| 1/06/2021 | 30/06/2021 | \$ 622.260,00 | 25,82%         | 30       | \$ 11.858,59 |
| 1/07/2021 | 31/07/2021 | \$ 622.260,00 | 25,77%         | 31       | \$ 12.236,33 |
| 1/08/2021 | 31/08/2021 | \$ 622.260,00 | 25,86%         | 31       | \$ 12.274,88 |
| 1/09/2021 | 30/09/2021 | \$ 622.260,00 | 25,79%         | 30       | \$ 11.846,17 |
| 1/10/2021 | 31/10/2021 | \$ 622.260,00 | 25,62%         | 31       | \$ 12.172,02 |
| 1/11/2021 | 30/11/2021 | \$ 622.260,00 | 25,91%         | 30       | \$ 11.895,86 |
| 1/12/2021 | 31/12/2021 | \$ 622.260,00 | 26,19%         | 31       | \$ 12.416,01 |
| 1/01/2022 | 31/01/2022 | \$ 622.260,00 | 26,49%         | 31       | \$ 12.544,02 |
| 1/02/2022 | 28/02/2022 | \$ 622.260,00 | 27,45%         | 28       | \$ 11.686,71 |

|           |            |               |        |    |              |
|-----------|------------|---------------|--------|----|--------------|
| 1/03/2022 | 31/03/2022 | \$ 622.260,00 | 27,71% | 31 | \$ 13.061,75 |
| 1/04/2022 | 30/04/2022 | \$ 622.260,00 | 28,58% | 30 | \$ 12.990,54 |
| 1/05/2022 | 31/05/2022 | \$ 622.260,00 | 29,57% | 31 | \$ 13.842,43 |
| 1/06/2022 | 30/06/2022 | \$ 622.260,00 | 30,60% | 30 | \$ 13.804,94 |
| 1/07/2022 | 31/07/2022 | \$ 622.260,00 | 31,92% | 31 | \$ 14.814,25 |
| 1/08/2022 | 31/08/2022 | \$ 622.260,00 | 33,32% | 31 | \$ 15.385,69 |
| 1/09/2022 | 30/09/2022 | \$ 622.260,00 | 35,25% | 30 | \$ 15.636,60 |
| 1/10/2022 | 31/10/2022 | \$ 622.260,00 | 36,92% | 31 | \$ 16.830,30 |
| 1/11/2022 | 30/11/2022 | \$ 622.260,00 | 38,67% | 30 | \$ 16.947,23 |
| 1/12/2022 | 31/12/2022 | \$ 622.260,00 | 41,46% | 31 | \$ 18.603,34 |
| 1/01/2023 | 31/01/2023 | \$ 622.260,00 | 43,26% | 31 | \$ 19.291,92 |
| 1/02/2023 | 28/02/2023 | \$ 622.260,00 | 45,27% | 28 | \$ 18.083,17 |
| 1/03/2023 | 31/03/2023 | \$ 622.260,00 | 46,26% | 31 | \$ 20.422,17 |
| 1/04/2023 | 30/04/2023 | \$ 622.260,00 | 47,09% | 30 | \$ 20.051,71 |
| 1/05/2023 | 31/05/2023 | \$ 622.260,00 | 45,41% | 31 | \$ 20.104,10 |
| 1/06/2023 | 30/06/2023 | \$ 622.260,00 | 44,64% | 30 | \$ 19.165,58 |
| 1/07/2023 | 31/07/2023 | \$ 622.260,00 | 44,04% | 31 | \$ 19.587,86 |
| 1/08/2023 | 31/08/2023 | \$ 622.260,00 | 44,13% | 31 | \$ 19.621,91 |
| 1/09/2023 | 30/09/2023 | \$ 622.260,00 | 42,05% | 30 | \$ 18.213,70 |
| 1/10/2023 | 31/10/2023 | \$ 622.260,00 | 37,80% | 31 | \$ 17.178,13 |
| 1/11/2023 | 30/11/2023 | \$ 622.260,00 | 36,28% | 30 | \$ 16.034,50 |

**SUBTOTAL \$ 838.787,03**

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS        | INTERESES            |
|-----------|------------|---------------|----------------|-----------------|----------------------|
| 6/02/2019 | 28/02/2019 | \$ 630.020,00 | 29,55%         | 22              | \$ 9.908,40          |
| 1/03/2019 | 31/03/2019 | \$ 630.020,00 | 29,06%         | 31              | \$ 13.799,37         |
| 1/04/2019 | 30/04/2019 | \$ 630.020,00 | 28,96%         | 30              | \$ 13.308,56         |
| 1/05/2019 | 31/05/2019 | \$ 630.020,00 | 29,01%         | 31              | \$ 13.778,18         |
| 1/06/2019 | 30/06/2019 | \$ 630.020,00 | 28,95%         | 30              | \$ 13.304,46         |
| 1/07/2019 | 31/07/2019 | \$ 630.020,00 | 28,92%         | 31              | \$ 13.740,03         |
| 1/08/2019 | 31/08/2019 | \$ 630.020,00 | 28,98%         | 31              | \$ 13.765,47         |
| 1/09/2019 | 30/09/2019 | \$ 630.020,00 | 28,98%         | 30              | \$ 13.316,76         |
| 1/10/2019 | 31/10/2019 | \$ 630.020,00 | 28,65%         | 31              | \$ 13.625,41         |
| 1/11/2019 | 30/11/2019 | \$ 630.020,00 | 28,55%         | 30              | \$ 13.140,20         |
| 1/12/2019 | 31/12/2019 | \$ 630.020,00 | 28,37%         | 31              | \$ 13.506,31         |
| 1/01/2020 | 31/01/2020 | \$ 630.020,00 | 28,16%         | 31              | \$ 13.416,83         |
| 1/02/2020 | 29/02/2020 | \$ 630.020,00 | 28,59%         | 29              | \$ 12.713,70         |
| 1/03/2020 | 31/03/2020 | \$ 630.020,00 | 28,43%         | 31              | \$ 13.531,85         |
| 1/04/2020 | 30/04/2020 | \$ 630.020,00 | 28,04%         | 30              | \$ 12.930,10         |
| 1/05/2020 | 31/05/2020 | \$ 630.020,00 | 27,29%         | 31              | \$ 13.044,70         |
| 1/06/2020 | 30/06/2020 | \$ 630.020,00 | 27,18%         | 30              | \$ 12.574,06         |
| 1/07/2020 | 31/07/2020 | \$ 630.020,00 | 27,18%         | 31              | \$ 12.997,49         |
| 1/08/2020 | 31/08/2020 | \$ 630.020,00 | 27,44%         | 31              | \$ 13.109,03         |
| 1/09/2020 | 30/09/2020 | \$ 630.020,00 | 27,53%         | 30              | \$ 12.719,22         |
| 1/10/2020 | 31/10/2020 | \$ 630.020,00 | 27,14%         | 31              | \$ 12.980,31         |
| 1/11/2020 | 30/11/2020 | \$ 630.020,00 | 26,76%         | 30              | \$ 12.399,37         |
| 1/12/2020 | 31/12/2020 | \$ 630.020,00 | 26,19%         | 31              | \$ 12.570,85         |
| 1/01/2021 | 31/01/2021 | \$ 630.020,00 | 25,98%         | 31              | \$ 12.479,96         |
| 1/02/2021 | 28/02/2021 | \$ 630.020,00 | 26,31%         | 28              | \$ 11.390,20         |
| 1/03/2021 | 31/03/2021 | \$ 630.020,00 | 26,12%         | 31              | \$ 12.540,57         |
| 1/04/2021 | 30/04/2021 | \$ 630.020,00 | 25,97%         | 30              | \$ 12.069,36         |
| 1/05/2021 | 31/05/2021 | \$ 630.020,00 | 25,83%         | 31              | \$ 12.414,95         |
| 1/06/2021 | 30/06/2021 | \$ 630.020,00 | 25,82%         | 30              | \$ 12.006,48         |
| 1/07/2021 | 31/07/2021 | \$ 630.020,00 | 25,77%         | 31              | \$ 12.388,93         |
| 1/08/2021 | 31/08/2021 | \$ 630.020,00 | 25,86%         | 31              | \$ 12.427,96         |
| 1/09/2021 | 30/09/2021 | \$ 630.020,00 | 25,79%         | 30              | \$ 11.993,90         |
| 1/10/2021 | 31/10/2021 | \$ 630.020,00 | 25,62%         | 31              | \$ 12.323,82         |
| 1/11/2021 | 30/11/2021 | \$ 630.020,00 | 25,91%         | 30              | \$ 12.044,21         |
| 1/12/2021 | 31/12/2021 | \$ 630.020,00 | 26,19%         | 31              | \$ 12.570,85         |
| 1/01/2022 | 31/01/2022 | \$ 630.020,00 | 26,49%         | 31              | \$ 12.700,46         |
| 1/02/2022 | 28/02/2022 | \$ 630.020,00 | 27,45%         | 28              | \$ 11.832,45         |
| 1/03/2022 | 31/03/2022 | \$ 630.020,00 | 27,71%         | 31              | \$ 13.224,64         |
| 1/04/2022 | 30/04/2022 | \$ 630.020,00 | 28,58%         | 30              | \$ 13.152,54         |
| 1/05/2022 | 31/05/2022 | \$ 630.020,00 | 29,57%         | 31              | \$ 14.015,06         |
| 1/06/2022 | 30/06/2022 | \$ 630.020,00 | 30,60%         | 30              | \$ 13.977,10         |
| 1/07/2022 | 31/07/2022 | \$ 630.020,00 | 31,92%         | 31              | \$ 14.998,99         |
| 1/08/2022 | 31/08/2022 | \$ 630.020,00 | 33,32%         | 31              | \$ 15.577,56         |
| 1/09/2022 | 30/09/2022 | \$ 630.020,00 | 35,25%         | 30              | \$ 15.831,60         |
| 1/10/2022 | 31/10/2022 | \$ 630.020,00 | 36,92%         | 31              | \$ 17.040,18         |
| 1/11/2022 | 30/11/2022 | \$ 630.020,00 | 38,67%         | 30              | \$ 17.158,58         |
| 1/12/2022 | 31/12/2022 | \$ 630.020,00 | 41,46%         | 31              | \$ 18.835,33         |
| 1/01/2023 | 31/01/2023 | \$ 630.020,00 | 43,26%         | 31              | \$ 19.532,51         |
| 1/02/2023 | 28/02/2023 | \$ 630.020,00 | 45,27%         | 28              | \$ 18.308,67         |
| 1/03/2023 | 31/03/2023 | \$ 630.020,00 | 46,26%         | 31              | \$ 20.676,84         |
| 1/04/2023 | 30/04/2023 | \$ 630.020,00 | 47,09%         | 30              | \$ 20.301,77         |
| 1/05/2023 | 31/05/2023 | \$ 630.020,00 | 45,41%         | 31              | \$ 20.354,81         |
| 1/06/2023 | 30/06/2023 | \$ 630.020,00 | 44,64%         | 30              | \$ 19.404,59         |
| 1/07/2023 | 31/07/2023 | \$ 630.020,00 | 44,04%         | 31              | \$ 19.832,13         |
| 1/08/2023 | 31/08/2023 | \$ 630.020,00 | 44,13%         | 31              | \$ 19.866,60         |
| 1/09/2023 | 30/09/2023 | \$ 630.020,00 | 42,05%         | 30              | \$ 18.440,84         |
| 1/10/2023 | 31/10/2023 | \$ 630.020,00 | 37,80%         | 31              | \$ 17.392,35         |
| 1/11/2023 | 30/11/2023 | \$ 630.020,00 | 36,28%         | 30              | \$ 16.234,46         |
|           |            |               |                | <b>SUBTOTAL</b> | <b>\$ 835.521,90</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS        | INTERESES            |
|-----------|------------|---------------|----------------|-----------------|----------------------|
| 6/03/2019 | 31/03/2019 | \$ 637.877,00 | 29,06%         | 25              | \$ 11.243,63         |
| 1/04/2019 | 30/04/2019 | \$ 637.877,00 | 28,96%         | 30              | \$ 13.474,53         |
| 1/05/2019 | 31/05/2019 | \$ 637.877,00 | 29,01%         | 31              | \$ 13.950,01         |
| 1/06/2019 | 30/06/2019 | \$ 637.877,00 | 28,95%         | 30              | \$ 13.470,38         |
| 1/07/2019 | 31/07/2019 | \$ 637.877,00 | 28,92%         | 31              | \$ 13.911,38         |
| 1/08/2019 | 31/08/2019 | \$ 637.877,00 | 28,98%         | 31              | \$ 13.937,14         |
| 1/09/2019 | 30/09/2019 | \$ 637.877,00 | 28,98%         | 30              | \$ 13.482,83         |
| 1/10/2019 | 31/10/2019 | \$ 637.877,00 | 28,65%         | 31              | \$ 13.795,33         |
| 1/11/2019 | 30/11/2019 | \$ 637.877,00 | 28,55%         | 30              | \$ 13.304,08         |
| 1/12/2019 | 31/12/2019 | \$ 637.877,00 | 28,37%         | 31              | \$ 13.674,75         |
| 1/01/2020 | 31/01/2020 | \$ 637.877,00 | 28,16%         | 31              | \$ 13.584,16         |
| 1/02/2020 | 29/02/2020 | \$ 637.877,00 | 28,59%         | 29              | \$ 12.872,25         |
| 1/03/2020 | 31/03/2020 | \$ 637.877,00 | 28,43%         | 31              | \$ 13.700,61         |
| 1/04/2020 | 30/04/2020 | \$ 637.877,00 | 28,04%         | 30              | \$ 13.091,35         |
| 1/05/2020 | 31/05/2020 | \$ 637.877,00 | 27,29%         | 31              | \$ 13.207,38         |
| 1/06/2020 | 30/06/2020 | \$ 637.877,00 | 27,18%         | 30              | \$ 12.730,87         |
| 1/07/2020 | 31/07/2020 | \$ 637.877,00 | 27,18%         | 31              | \$ 13.159,58         |
| 1/08/2020 | 31/08/2020 | \$ 637.877,00 | 27,44%         | 31              | \$ 13.272,51         |
| 1/09/2020 | 30/09/2020 | \$ 637.877,00 | 27,53%         | 30              | \$ 12.877,85         |
| 1/10/2020 | 31/10/2020 | \$ 637.877,00 | 27,14%         | 31              | \$ 13.142,19         |
| 1/11/2020 | 30/11/2020 | \$ 637.877,00 | 26,76%         | 30              | \$ 12.554,01         |
| 1/12/2020 | 31/12/2020 | \$ 637.877,00 | 26,19%         | 31              | \$ 12.727,62         |
| 1/01/2021 | 31/01/2021 | \$ 637.877,00 | 25,98%         | 31              | \$ 12.635,59         |
| 1/02/2021 | 28/02/2021 | \$ 637.877,00 | 26,31%         | 28              | \$ 11.532,25         |
| 1/03/2021 | 31/03/2021 | \$ 637.877,00 | 26,12%         | 31              | \$ 12.696,96         |
| 1/04/2021 | 30/04/2021 | \$ 637.877,00 | 25,97%         | 30              | \$ 12.219,87         |
| 1/05/2021 | 31/05/2021 | \$ 637.877,00 | 25,83%         | 31              | \$ 12.569,78         |
| 1/06/2021 | 30/06/2021 | \$ 637.877,00 | 25,82%         | 30              | \$ 12.156,21         |
| 1/07/2021 | 31/07/2021 | \$ 637.877,00 | 25,77%         | 31              | \$ 12.543,43         |
| 1/08/2021 | 31/08/2021 | \$ 637.877,00 | 25,86%         | 31              | \$ 12.582,95         |
| 1/09/2021 | 30/09/2021 | \$ 637.877,00 | 25,79%         | 30              | \$ 12.143,47         |
| 1/10/2021 | 31/10/2021 | \$ 637.877,00 | 25,62%         | 31              | \$ 12.477,51         |
| 1/11/2021 | 30/11/2021 | \$ 637.877,00 | 25,91%         | 30              | \$ 12.194,42         |
| 1/12/2021 | 31/12/2021 | \$ 637.877,00 | 26,19%         | 31              | \$ 12.727,62         |
| 1/01/2022 | 31/01/2022 | \$ 637.877,00 | 26,49%         | 31              | \$ 12.858,84         |
| 1/02/2022 | 28/02/2022 | \$ 637.877,00 | 27,45%         | 28              | \$ 11.980,01         |
| 1/03/2022 | 31/03/2022 | \$ 637.877,00 | 27,71%         | 31              | \$ 13.389,57         |
| 1/04/2022 | 30/04/2022 | \$ 637.877,00 | 28,58%         | 30              | \$ 13.316,57         |
| 1/05/2022 | 31/05/2022 | \$ 637.877,00 | 29,57%         | 31              | \$ 14.189,84         |
| 1/06/2022 | 30/06/2022 | \$ 637.877,00 | 30,60%         | 30              | \$ 14.151,41         |
| 1/07/2022 | 31/07/2022 | \$ 637.877,00 | 31,92%         | 31              | \$ 15.186,04         |
| 1/08/2022 | 31/08/2022 | \$ 637.877,00 | 33,32%         | 31              | \$ 15.771,83         |
| 1/09/2022 | 30/09/2022 | \$ 637.877,00 | 35,25%         | 30              | \$ 16.029,04         |
| 1/10/2022 | 31/10/2022 | \$ 637.877,00 | 36,92%         | 31              | \$ 17.252,69         |
| 1/11/2022 | 30/11/2022 | \$ 637.877,00 | 38,67%         | 30              | \$ 17.372,56         |
| 1/12/2022 | 31/12/2022 | \$ 637.877,00 | 41,46%         | 31              | \$ 19.070,23         |
| 1/01/2023 | 31/01/2023 | \$ 637.877,00 | 43,26%         | 31              | \$ 19.776,10         |
| 1/02/2023 | 28/02/2023 | \$ 637.877,00 | 45,27%         | 28              | \$ 18.537,00         |
| 1/03/2023 | 31/03/2023 | \$ 637.877,00 | 46,26%         | 31              | \$ 20.934,70         |
| 1/04/2023 | 30/04/2023 | \$ 637.877,00 | 47,09%         | 30              | \$ 20.554,96         |
| 1/05/2023 | 31/05/2023 | \$ 637.877,00 | 45,41%         | 31              | \$ 20.608,66         |
| 1/06/2023 | 30/06/2023 | \$ 637.877,00 | 44,64%         | 30              | \$ 19.646,58         |
| 1/07/2023 | 31/07/2023 | \$ 637.877,00 | 44,04%         | 31              | \$ 20.079,46         |
| 1/08/2023 | 31/08/2023 | \$ 637.877,00 | 44,13%         | 31              | \$ 20.114,36         |
| 1/09/2023 | 30/09/2023 | \$ 637.877,00 | 42,05%         | 30              | \$ 18.670,81         |
| 1/10/2023 | 31/10/2023 | \$ 637.877,00 | 37,80%         | 31              | \$ 17.609,25         |
| 1/11/2023 | 30/11/2023 | \$ 637.877,00 | 36,28%         | 30              | \$ 16.436,92         |
|           |            |               |                | <b>SUBTOTAL</b> | <b>\$ 833.181,92</b> |
| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS        | INTERESES            |
| 6/04/2019 | 30/04/2019 | \$ 645.831,00 | 28,96%         | 24              | \$ 10.891,18         |
| 1/05/2019 | 31/05/2019 | \$ 645.831,00 | 29,01%         | 31              | \$ 14.123,96         |
| 1/06/2019 | 30/06/2019 | \$ 645.831,00 | 28,95%         | 30              | \$ 13.638,35         |
| 1/07/2019 | 31/07/2019 | \$ 645.831,00 | 28,92%         | 31              | \$ 14.084,85         |
| 1/08/2019 | 31/08/2019 | \$ 645.831,00 | 28,98%         | 31              | \$ 14.110,92         |
| 1/09/2019 | 30/09/2019 | \$ 645.831,00 | 28,98%         | 30              | \$ 13.650,96         |
| 1/10/2019 | 31/10/2019 | \$ 645.831,00 | 28,65%         | 31              | \$ 13.967,35         |
| 1/11/2019 | 30/11/2019 | \$ 645.831,00 | 28,55%         | 30              | \$ 13.469,97         |
| 1/12/2019 | 31/12/2019 | \$ 645.831,00 | 28,37%         | 31              | \$ 13.845,27         |
| 1/01/2020 | 31/01/2020 | \$ 645.831,00 | 28,16%         | 31              | \$ 13.753,54         |
| 1/02/2020 | 29/02/2020 | \$ 645.831,00 | 28,59%         | 29              | \$ 13.032,76         |
| 1/03/2020 | 31/03/2020 | \$ 645.831,00 | 28,43%         | 31              | \$ 13.871,45         |
| 1/04/2020 | 30/04/2020 | \$ 645.831,00 | 28,04%         | 30              | \$ 13.254,59         |
| 1/05/2020 | 31/05/2020 | \$ 645.831,00 | 27,29%         | 31              | \$ 13.372,07         |
| 1/06/2020 | 30/06/2020 | \$ 645.831,00 | 27,18%         | 30              | \$ 12.889,62         |
| 1/07/2020 | 31/07/2020 | \$ 645.831,00 | 27,18%         | 31              | \$ 13.323,67         |
| 1/08/2020 | 31/08/2020 | \$ 645.831,00 | 27,44%         | 31              | \$ 13.438,01         |
| 1/09/2020 | 30/09/2020 | \$ 645.831,00 | 27,53%         | 30              | \$ 13.038,43         |
| 1/10/2020 | 31/10/2020 | \$ 645.831,00 | 27,14%         | 31              | \$ 13.306,06         |
| 1/11/2020 | 30/11/2020 | \$ 645.831,00 | 26,76%         | 30              | \$ 12.710,55         |
| 1/12/2020 | 31/12/2020 | \$ 645.831,00 | 26,19%         | 31              | \$ 12.886,33         |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/01/2021 | 31/01/2021 | \$ 645.831,00 | 25,98% | 31              | \$ 12.793,15         |
| 1/02/2021 | 28/02/2021 | \$ 645.831,00 | 26,31% | 28              | \$ 11.676,05         |
| 1/03/2021 | 31/03/2021 | \$ 645.831,00 | 26,12% | 31              | \$ 12.855,29         |
| 1/04/2021 | 30/04/2021 | \$ 645.831,00 | 25,97% | 30              | \$ 12.372,25         |
| 1/05/2021 | 31/05/2021 | \$ 645.831,00 | 25,83% | 31              | \$ 12.726,51         |
| 1/06/2021 | 30/06/2021 | \$ 645.831,00 | 25,82% | 30              | \$ 12.307,79         |
| 1/07/2021 | 31/07/2021 | \$ 645.831,00 | 25,77% | 31              | \$ 12.699,84         |
| 1/08/2021 | 31/08/2021 | \$ 645.831,00 | 25,86% | 31              | \$ 12.739,85         |
| 1/09/2021 | 30/09/2021 | \$ 645.831,00 | 25,79% | 30              | \$ 12.294,90         |
| 1/10/2021 | 31/10/2021 | \$ 645.831,00 | 25,62% | 31              | \$ 12.633,10         |
| 1/11/2021 | 30/11/2021 | \$ 645.831,00 | 25,91% | 30              | \$ 12.346,48         |
| 1/12/2021 | 31/12/2021 | \$ 645.831,00 | 26,19% | 31              | \$ 12.886,33         |
| 1/01/2022 | 31/01/2022 | \$ 645.831,00 | 26,49% | 31              | \$ 13.019,19         |
| 1/02/2022 | 28/02/2022 | \$ 645.831,00 | 27,45% | 28              | \$ 12.129,39         |
| 1/03/2022 | 31/03/2022 | \$ 645.831,00 | 27,71% | 31              | \$ 13.556,53         |
| 1/04/2022 | 30/04/2022 | \$ 645.831,00 | 28,58% | 30              | \$ 13.482,62         |
| 1/05/2022 | 31/05/2022 | \$ 645.831,00 | 29,57% | 31              | \$ 14.366,78         |
| 1/06/2022 | 30/06/2022 | \$ 645.831,00 | 30,60% | 30              | \$ 14.327,87         |
| 1/07/2022 | 31/07/2022 | \$ 645.831,00 | 31,92% | 31              | \$ 15.375,40         |
| 1/08/2022 | 31/08/2022 | \$ 645.831,00 | 33,32% | 31              | \$ 15.968,50         |
| 1/09/2022 | 30/09/2022 | \$ 645.831,00 | 35,25% | 30              | \$ 16.228,91         |
| 1/10/2022 | 31/10/2022 | \$ 645.831,00 | 36,92% | 31              | \$ 17.467,82         |
| 1/11/2022 | 30/11/2022 | \$ 645.831,00 | 38,67% | 30              | \$ 17.589,19         |
| 1/12/2022 | 31/12/2022 | \$ 645.831,00 | 41,46% | 31              | \$ 19.308,03         |
| 1/01/2023 | 31/01/2023 | \$ 645.831,00 | 43,26% | 31              | \$ 20.022,70         |
| 1/02/2023 | 28/02/2023 | \$ 645.831,00 | 45,27% | 28              | \$ 18.768,15         |
| 1/03/2023 | 31/03/2023 | \$ 645.831,00 | 46,26% | 31              | \$ 21.195,75         |
| 1/04/2023 | 30/04/2023 | \$ 645.831,00 | 47,09% | 30              | \$ 20.811,27         |
| 1/05/2023 | 31/05/2023 | \$ 645.831,00 | 45,41% | 31              | \$ 20.865,64         |
| 1/06/2023 | 30/06/2023 | \$ 645.831,00 | 44,64% | 30              | \$ 19.891,56         |
| 1/07/2023 | 31/07/2023 | \$ 645.831,00 | 44,04% | 31              | \$ 20.329,84         |
| 1/08/2023 | 31/08/2023 | \$ 645.831,00 | 44,13% | 31              | \$ 20.365,18         |
| 1/09/2023 | 30/09/2023 | \$ 645.831,00 | 42,05% | 30              | \$ 18.903,63         |
| 1/10/2023 | 31/10/2023 | \$ 645.831,00 | 37,80% | 31              | \$ 17.828,83         |
| 1/11/2023 | 30/11/2023 | \$ 645.831,00 | 36,28% | 30              | \$ 16.641,88         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 829.436,07</b> |

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/05/2019 | 31/05/2019 | \$ 653.886,00 | 29,01%         | 25       | \$ 11.508,16 |
| 1/06/2019 | 30/06/2019 | \$ 653.886,00 | 28,95%         | 30       | \$ 13.808,45 |
| 1/07/2019 | 31/07/2019 | \$ 653.886,00 | 28,92%         | 31       | \$ 14.260,52 |
| 1/08/2019 | 31/08/2019 | \$ 653.886,00 | 28,98%         | 31       | \$ 14.286,92 |
| 1/09/2019 | 30/09/2019 | \$ 653.886,00 | 28,98%         | 30       | \$ 13.821,22 |
| 1/10/2019 | 31/10/2019 | \$ 653.886,00 | 28,65%         | 31       | \$ 14.141,56 |
| 1/11/2019 | 30/11/2019 | \$ 653.886,00 | 28,55%         | 30       | \$ 13.637,97 |
| 1/12/2019 | 31/12/2019 | \$ 653.886,00 | 28,37%         | 31       | \$ 14.017,95 |
| 1/01/2020 | 31/01/2020 | \$ 653.886,00 | 28,16%         | 31       | \$ 13.925,08 |
| 1/02/2020 | 29/02/2020 | \$ 653.886,00 | 28,59%         | 29       | \$ 13.195,31 |
| 1/03/2020 | 31/03/2020 | \$ 653.886,00 | 28,43%         | 31       | \$ 14.044,46 |
| 1/04/2020 | 30/04/2020 | \$ 653.886,00 | 28,04%         | 30       | \$ 13.419,91 |
| 1/05/2020 | 31/05/2020 | \$ 653.886,00 | 27,29%         | 31       | \$ 13.538,85 |
| 1/06/2020 | 30/06/2020 | \$ 653.886,00 | 27,18%         | 30       | \$ 13.050,38 |
| 1/07/2020 | 31/07/2020 | \$ 653.886,00 | 27,18%         | 31       | \$ 13.489,85 |
| 1/08/2020 | 31/08/2020 | \$ 653.886,00 | 27,44%         | 31       | \$ 13.605,62 |
| 1/09/2020 | 30/09/2020 | \$ 653.886,00 | 27,53%         | 30       | \$ 13.201,05 |
| 1/10/2020 | 31/10/2020 | \$ 653.886,00 | 27,14%         | 31       | \$ 13.472,02 |
| 1/11/2020 | 30/11/2020 | \$ 653.886,00 | 26,76%         | 30       | \$ 12.869,08 |
| 1/12/2020 | 31/12/2020 | \$ 653.886,00 | 26,19%         | 31       | \$ 13.047,05 |
| 1/01/2021 | 31/01/2021 | \$ 653.886,00 | 25,98%         | 31       | \$ 12.952,71 |
| 1/02/2021 | 28/02/2021 | \$ 653.886,00 | 26,31%         | 28       | \$ 11.821,67 |
| 1/03/2021 | 31/03/2021 | \$ 653.886,00 | 26,12%         | 31       | \$ 13.015,62 |
| 1/04/2021 | 30/04/2021 | \$ 653.886,00 | 25,97%         | 30       | \$ 12.526,56 |
| 1/05/2021 | 31/05/2021 | \$ 653.886,00 | 25,83%         | 31       | \$ 12.885,24 |
| 1/06/2021 | 30/06/2021 | \$ 653.886,00 | 25,82%         | 30       | \$ 12.461,30 |
| 1/07/2021 | 31/07/2021 | \$ 653.886,00 | 25,77%         | 31       | \$ 12.858,23 |
| 1/08/2021 | 31/08/2021 | \$ 653.886,00 | 25,86%         | 31       | \$ 12.898,74 |
| 1/09/2021 | 30/09/2021 | \$ 653.886,00 | 25,79%         | 30       | \$ 12.448,24 |
| 1/10/2021 | 31/10/2021 | \$ 653.886,00 | 25,62%         | 31       | \$ 12.790,66 |
| 1/11/2021 | 30/11/2021 | \$ 653.886,00 | 25,91%         | 30       | \$ 12.500,46 |
| 1/12/2021 | 31/12/2021 | \$ 653.886,00 | 26,19%         | 31       | \$ 13.047,05 |
| 1/01/2022 | 31/01/2022 | \$ 653.886,00 | 26,49%         | 31       | \$ 13.181,57 |
| 1/02/2022 | 28/02/2022 | \$ 653.886,00 | 27,45%         | 28       | \$ 12.280,68 |
| 1/03/2022 | 31/03/2022 | \$ 653.886,00 | 27,71%         | 31       | \$ 13.725,61 |
| 1/04/2022 | 30/04/2022 | \$ 653.886,00 | 28,58%         | 30       | \$ 13.650,78 |
| 1/05/2022 | 31/05/2022 | \$ 653.886,00 | 29,57%         | 31       | \$ 14.545,97 |
| 1/06/2022 | 30/06/2022 | \$ 653.886,00 | 30,60%         | 30       | \$ 14.506,57 |
| 1/07/2022 | 31/07/2022 | \$ 653.886,00 | 31,92%         | 31       | \$ 15.567,17 |
| 1/08/2022 | 31/08/2022 | \$ 653.886,00 | 33,32%         | 31       | \$ 16.167,66 |
| 1/09/2022 | 30/09/2022 | \$ 653.886,00 | 35,25%         | 30       | \$ 16.431,33 |
| 1/10/2022 | 31/10/2022 | \$ 653.886,00 | 36,92%         | 31       | \$ 17.685,69 |
| 1/11/2022 | 30/11/2022 | \$ 653.886,00 | 38,67%         | 30       | \$ 17.808,57 |
| 1/12/2022 | 31/12/2022 | \$ 653.886,00 | 41,46%         | 31       | \$ 19.548,84 |
| 1/01/2023 | 31/01/2023 | \$ 653.886,00 | 43,26%         | 31       | \$ 20.272,42 |
| 1/02/2023 | 28/02/2023 | \$ 653.886,00 | 45,27%         | 28       | \$ 19.002,23 |

|           |            |               |        |    |              |
|-----------|------------|---------------|--------|----|--------------|
| 1/03/2023 | 31/03/2023 | \$ 653.886,00 | 46,26% | 31 | \$ 21.460,11 |
| 1/04/2023 | 30/04/2023 | \$ 653.886,00 | 47,09% | 30 | \$ 21.070,83 |
| 1/05/2023 | 31/05/2023 | \$ 653.886,00 | 45,41% | 31 | \$ 21.125,88 |
| 1/06/2023 | 30/06/2023 | \$ 653.886,00 | 44,64% | 30 | \$ 20.139,66 |
| 1/07/2023 | 31/07/2023 | \$ 653.886,00 | 44,04% | 31 | \$ 20.583,40 |
| 1/08/2023 | 31/08/2023 | \$ 653.886,00 | 44,13% | 31 | \$ 20.619,18 |
| 1/09/2023 | 30/09/2023 | \$ 653.886,00 | 42,05% | 30 | \$ 19.139,40 |
| 1/10/2023 | 31/10/2023 | \$ 653.886,00 | 37,80% | 31 | \$ 18.051,20 |
| 1/11/2023 | 30/11/2023 | \$ 653.886,00 | 36,28% | 30 | \$ 16.849,44 |

**SUBTOTAL \$ 825.962,07**

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/06/2019 | 30/06/2019 | \$ 662.040,00 | 28,95%         | 24       | \$ 11.161,09 |
| 1/07/2019 | 31/07/2019 | \$ 662.040,00 | 28,92%         | 31       | \$ 14.438,35 |
| 1/08/2019 | 31/08/2019 | \$ 662.040,00 | 28,98%         | 31       | \$ 14.465,08 |
| 1/09/2019 | 30/09/2019 | \$ 662.040,00 | 28,98%         | 30       | \$ 13.993,57 |
| 1/10/2019 | 31/10/2019 | \$ 662.040,00 | 28,65%         | 31       | \$ 14.317,90 |
| 1/11/2019 | 30/11/2019 | \$ 662.040,00 | 28,55%         | 30       | \$ 13.808,04 |
| 1/12/2019 | 31/12/2019 | \$ 662.040,00 | 28,37%         | 31       | \$ 14.192,75 |
| 1/01/2020 | 31/01/2020 | \$ 662.040,00 | 28,16%         | 31       | \$ 14.098,73 |
| 1/02/2020 | 29/02/2020 | \$ 662.040,00 | 28,59%         | 29       | \$ 13.359,86 |
| 1/03/2020 | 31/03/2020 | \$ 662.040,00 | 28,43%         | 31       | \$ 14.219,59 |
| 1/04/2020 | 30/04/2020 | \$ 662.040,00 | 28,04%         | 30       | \$ 13.587,26 |
| 1/05/2020 | 31/05/2020 | \$ 662.040,00 | 27,29%         | 31       | \$ 13.707,69 |
| 1/06/2020 | 30/06/2020 | \$ 662.040,00 | 27,18%         | 30       | \$ 13.213,12 |
| 1/07/2020 | 31/07/2020 | \$ 662.040,00 | 27,18%         | 31       | \$ 13.658,07 |
| 1/08/2020 | 31/08/2020 | \$ 662.040,00 | 27,44%         | 31       | \$ 13.775,28 |
| 1/09/2020 | 30/09/2020 | \$ 662.040,00 | 27,53%         | 30       | \$ 13.365,66 |
| 1/10/2020 | 31/10/2020 | \$ 662.040,00 | 27,14%         | 31       | \$ 13.640,02 |
| 1/11/2020 | 30/11/2020 | \$ 662.040,00 | 26,76%         | 30       | \$ 13.029,56 |
| 1/12/2020 | 31/12/2020 | \$ 662.040,00 | 26,19%         | 31       | \$ 13.209,75 |
| 1/01/2021 | 31/01/2021 | \$ 662.040,00 | 25,98%         | 31       | \$ 13.114,24 |
| 1/02/2021 | 28/02/2021 | \$ 662.040,00 | 26,31%         | 28       | \$ 11.969,09 |
| 1/03/2021 | 31/03/2021 | \$ 662.040,00 | 26,12%         | 31       | \$ 13.177,93 |
| 1/04/2021 | 30/04/2021 | \$ 662.040,00 | 25,97%         | 30       | \$ 12.682,77 |
| 1/05/2021 | 31/05/2021 | \$ 662.040,00 | 25,83%         | 31       | \$ 13.045,92 |
| 1/06/2021 | 30/06/2021 | \$ 662.040,00 | 25,82%         | 30       | \$ 12.616,69 |
| 1/07/2021 | 31/07/2021 | \$ 662.040,00 | 25,77%         | 31       | \$ 13.018,58 |
| 1/08/2021 | 31/08/2021 | \$ 662.040,00 | 25,86%         | 31       | \$ 13.059,59 |
| 1/09/2021 | 30/09/2021 | \$ 662.040,00 | 25,79%         | 30       | \$ 12.603,47 |
| 1/10/2021 | 31/10/2021 | \$ 662.040,00 | 25,62%         | 31       | \$ 12.950,16 |
| 1/11/2021 | 30/11/2021 | \$ 662.040,00 | 25,91%         | 30       | \$ 12.656,35 |
| 1/12/2021 | 31/12/2021 | \$ 662.040,00 | 26,19%         | 31       | \$ 13.209,75 |
| 1/01/2022 | 31/01/2022 | \$ 662.040,00 | 26,49%         | 31       | \$ 13.345,94 |
| 1/02/2022 | 28/02/2022 | \$ 662.040,00 | 27,45%         | 28       | \$ 12.433,82 |
| 1/03/2022 | 31/03/2022 | \$ 662.040,00 | 27,71%         | 31       | \$ 13.896,77 |
| 1/04/2022 | 30/04/2022 | \$ 662.040,00 | 28,58%         | 30       | \$ 13.821,00 |
| 1/05/2022 | 31/05/2022 | \$ 662.040,00 | 29,57%         | 31       | \$ 14.727,36 |
| 1/06/2022 | 30/06/2022 | \$ 662.040,00 | 30,60%         | 30       | \$ 14.687,47 |
| 1/07/2022 | 31/07/2022 | \$ 662.040,00 | 31,92%         | 31       | \$ 15.761,29 |
| 1/08/2022 | 31/08/2022 | \$ 662.040,00 | 33,32%         | 31       | \$ 16.369,27 |
| 1/09/2022 | 30/09/2022 | \$ 662.040,00 | 35,25%         | 30       | \$ 16.636,23 |
| 1/10/2022 | 31/10/2022 | \$ 662.040,00 | 36,92%         | 31       | \$ 17.906,23 |
| 1/11/2022 | 30/11/2022 | \$ 662.040,00 | 38,67%         | 30       | \$ 18.030,64 |
| 1/12/2022 | 31/12/2022 | \$ 662.040,00 | 41,46%         | 31       | \$ 19.792,62 |
| 1/01/2023 | 31/01/2023 | \$ 662.040,00 | 43,26%         | 31       | \$ 20.525,22 |
| 1/02/2023 | 28/02/2023 | \$ 662.040,00 | 45,27%         | 28       | \$ 19.239,19 |
| 1/03/2023 | 31/03/2023 | \$ 662.040,00 | 46,26%         | 31       | \$ 21.727,72 |
| 1/04/2023 | 30/04/2023 | \$ 662.040,00 | 47,09%         | 30       | \$ 21.333,58 |
| 1/05/2023 | 31/05/2023 | \$ 662.040,00 | 45,41%         | 31       | \$ 21.389,32 |
| 1/06/2023 | 30/06/2023 | \$ 662.040,00 | 44,64%         | 30       | \$ 20.390,80 |
| 1/07/2023 | 31/07/2023 | \$ 662.040,00 | 44,04%         | 31       | \$ 20.840,07 |
| 1/08/2023 | 31/08/2023 | \$ 662.040,00 | 44,13%         | 31       | \$ 20.876,30 |
| 1/09/2023 | 30/09/2023 | \$ 662.040,00 | 42,05%         | 30       | \$ 19.378,07 |
| 1/10/2023 | 31/10/2023 | \$ 662.040,00 | 37,80%         | 31       | \$ 18.276,30 |
| 1/11/2023 | 30/11/2023 | \$ 662.040,00 | 36,28%         | 30       | \$ 17.059,55 |

**SUBTOTAL \$ 821.790,66**

| DESDE     | HASTA      | CAPITAL       | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|---------------|----------------|----------|--------------|
| 6/07/2019 | 31/07/2019 | \$ 670.296,00 | 28,92%         | 25       | \$ 11.764,36 |
| 1/08/2019 | 31/08/2019 | \$ 670.296,00 | 28,98%         | 31       | \$ 14.645,47 |
| 1/09/2019 | 30/09/2019 | \$ 670.296,00 | 28,98%         | 30       | \$ 14.168,07 |
| 1/10/2019 | 31/10/2019 | \$ 670.296,00 | 28,65%         | 31       | \$ 14.496,45 |
| 1/11/2019 | 30/11/2019 | \$ 670.296,00 | 28,55%         | 30       | \$ 13.980,23 |
| 1/12/2019 | 31/12/2019 | \$ 670.296,00 | 28,37%         | 31       | \$ 14.369,74 |
| 1/01/2020 | 31/01/2020 | \$ 670.296,00 | 28,16%         | 31       | \$ 14.274,55 |
| 1/02/2020 | 29/02/2020 | \$ 670.296,00 | 28,59%         | 29       | \$ 13.526,46 |
| 1/03/2020 | 31/03/2020 | \$ 670.296,00 | 28,43%         | 31       | \$ 14.396,92 |
| 1/04/2020 | 30/04/2020 | \$ 670.296,00 | 28,04%         | 30       | \$ 13.756,70 |
| 1/05/2020 | 31/05/2020 | \$ 670.296,00 | 27,29%         | 31       | \$ 13.878,63 |
| 1/06/2020 | 30/06/2020 | \$ 670.296,00 | 27,18%         | 30       | \$ 13.377,89 |
| 1/07/2020 | 31/07/2020 | \$ 670.296,00 | 27,18%         | 31       | \$ 13.828,39 |
| 1/08/2020 | 31/08/2020 | \$ 670.296,00 | 27,44%         | 31       | \$ 13.947,07 |

|           |            |               |        |                 |                      |
|-----------|------------|---------------|--------|-----------------|----------------------|
| 1/09/2020 | 30/09/2020 | \$ 670.296,00 | 27,53% | 30              | \$ 13.532,34         |
| 1/10/2020 | 31/10/2020 | \$ 670.296,00 | 27,14% | 31              | \$ 13.810,12         |
| 1/11/2020 | 30/11/2020 | \$ 670.296,00 | 26,76% | 30              | \$ 13.192,04         |
| 1/12/2020 | 31/12/2020 | \$ 670.296,00 | 26,19% | 31              | \$ 13.374,48         |
| 1/01/2021 | 31/01/2021 | \$ 670.296,00 | 25,98% | 31              | \$ 13.277,78         |
| 1/02/2021 | 28/02/2021 | \$ 670.296,00 | 26,31% | 28              | \$ 12.118,35         |
| 1/03/2021 | 31/03/2021 | \$ 670.296,00 | 26,12% | 31              | \$ 13.342,26         |
| 1/04/2021 | 30/04/2021 | \$ 670.296,00 | 25,97% | 30              | \$ 12.840,93         |
| 1/05/2021 | 31/05/2021 | \$ 670.296,00 | 25,83% | 31              | \$ 13.208,61         |
| 1/06/2021 | 30/06/2021 | \$ 670.296,00 | 25,82% | 30              | \$ 12.774,03         |
| 1/07/2021 | 31/07/2021 | \$ 670.296,00 | 25,77% | 31              | \$ 13.180,93         |
| 1/08/2021 | 31/08/2021 | \$ 670.296,00 | 25,86% | 31              | \$ 13.222,45         |
| 1/09/2021 | 30/09/2021 | \$ 670.296,00 | 25,79% | 30              | \$ 12.760,64         |
| 1/10/2021 | 31/10/2021 | \$ 670.296,00 | 25,62% | 31              | \$ 13.111,66         |
| 1/11/2021 | 30/11/2021 | \$ 670.296,00 | 25,91% | 30              | \$ 12.814,18         |
| 1/12/2021 | 31/12/2021 | \$ 670.296,00 | 26,19% | 31              | \$ 13.374,48         |
| 1/01/2022 | 31/01/2022 | \$ 670.296,00 | 26,49% | 31              | \$ 13.512,37         |
| 1/02/2022 | 28/02/2022 | \$ 670.296,00 | 27,45% | 28              | \$ 12.588,87         |
| 1/03/2022 | 31/03/2022 | \$ 670.296,00 | 27,71% | 31              | \$ 14.070,07         |
| 1/04/2022 | 30/04/2022 | \$ 670.296,00 | 28,58% | 30              | \$ 13.993,36         |
| 1/05/2022 | 31/05/2022 | \$ 670.296,00 | 29,57% | 31              | \$ 14.911,02         |
| 1/06/2022 | 30/06/2022 | \$ 670.296,00 | 30,60% | 30              | \$ 14.870,63         |
| 1/07/2022 | 31/07/2022 | \$ 670.296,00 | 31,92% | 31              | \$ 15.957,85         |
| 1/08/2022 | 31/08/2022 | \$ 670.296,00 | 33,32% | 31              | \$ 16.573,41         |
| 1/09/2022 | 30/09/2022 | \$ 670.296,00 | 35,25% | 30              | \$ 16.843,69         |
| 1/10/2022 | 31/10/2022 | \$ 670.296,00 | 36,92% | 31              | \$ 18.129,53         |
| 1/11/2022 | 30/11/2022 | \$ 670.296,00 | 38,67% | 30              | \$ 18.255,49         |
| 1/12/2022 | 31/12/2022 | \$ 670.296,00 | 41,46% | 31              | \$ 20.039,44         |
| 1/01/2023 | 31/01/2023 | \$ 670.296,00 | 43,26% | 31              | \$ 20.781,18         |
| 1/02/2023 | 28/02/2023 | \$ 670.296,00 | 45,27% | 28              | \$ 19.479,11         |
| 1/03/2023 | 31/03/2023 | \$ 670.296,00 | 46,26% | 31              | \$ 21.998,68         |
| 1/04/2023 | 30/04/2023 | \$ 670.296,00 | 47,09% | 30              | \$ 21.599,63         |
| 1/05/2023 | 31/05/2023 | \$ 670.296,00 | 45,41% | 31              | \$ 21.656,06         |
| 1/06/2023 | 30/06/2023 | \$ 670.296,00 | 44,64% | 30              | \$ 20.645,09         |
| 1/07/2023 | 31/07/2023 | \$ 670.296,00 | 44,04% | 31              | \$ 21.099,96         |
| 1/08/2023 | 31/08/2023 | \$ 670.296,00 | 44,13% | 31              | \$ 21.136,64         |
| 1/09/2023 | 30/09/2023 | \$ 670.296,00 | 42,05% | 30              | \$ 19.619,73         |
| 1/10/2023 | 31/10/2023 | \$ 670.296,00 | 37,80% | 31              | \$ 18.504,21         |
| 1/11/2023 | 30/11/2023 | \$ 670.296,00 | 36,28% | 30              | \$ 17.272,30         |
|           |            |               |        | <b>SUBTOTAL</b> | <b>\$ 817.884,52</b> |

| DESDE     | HASTA      | CAPITAL         | TASA MORATORIA | No. DIAS | INTERESES    |
|-----------|------------|-----------------|----------------|----------|--------------|
| 1/10/2019 | 31/10/2019 | \$ 2.473.662,00 | 28,65%         | 31       | \$ 53.497,75 |
| 1/11/2019 | 30/11/2019 | \$ 2.473.662,00 | 28,55%         | 30       | \$ 51.592,69 |
| 1/12/2019 | 31/12/2019 | \$ 2.473.662,00 | 28,37%         | 31       | \$ 53.030,14 |
| 1/01/2020 | 31/01/2020 | \$ 2.473.662,00 | 28,16%         | 31       | \$ 52.678,82 |
| 1/02/2020 | 29/02/2020 | \$ 2.473.662,00 | 28,59%         | 29       | \$ 49.918,10 |
| 1/03/2020 | 31/03/2020 | \$ 2.473.662,00 | 28,43%         | 31       | \$ 53.130,42 |
| 1/04/2020 | 30/04/2020 | \$ 2.473.662,00 | 28,04%         | 30       | \$ 50.767,75 |
| 1/05/2020 | 31/05/2020 | \$ 2.473.662,00 | 27,29%         | 31       | \$ 51.217,72 |
| 1/06/2020 | 30/06/2020 | \$ 2.473.662,00 | 27,18%         | 30       | \$ 49.369,81 |
| 1/07/2020 | 31/07/2020 | \$ 2.473.662,00 | 27,18%         | 31       | \$ 51.032,33 |
| 1/08/2020 | 31/08/2020 | \$ 2.473.662,00 | 27,44%         | 31       | \$ 51.470,29 |
| 1/09/2020 | 30/09/2020 | \$ 2.473.662,00 | 27,53%         | 30       | \$ 49.939,78 |
| 1/10/2020 | 31/10/2020 | \$ 2.473.662,00 | 27,14%         | 31       | \$ 50.964,88 |
| 1/11/2020 | 30/11/2020 | \$ 2.473.662,00 | 26,76%         | 30       | \$ 48.683,94 |
| 1/12/2020 | 31/12/2020 | \$ 2.473.662,00 | 26,19%         | 31       | \$ 49.357,21 |
| 1/01/2021 | 31/01/2021 | \$ 2.473.662,00 | 25,98%         | 31       | \$ 49.000,34 |
| 1/02/2021 | 28/02/2021 | \$ 2.473.662,00 | 26,31%         | 28       | \$ 44.721,60 |
| 1/03/2021 | 31/03/2021 | \$ 2.473.662,00 | 26,12%         | 31       | \$ 49.238,32 |
| 1/04/2021 | 30/04/2021 | \$ 2.473.662,00 | 25,97%         | 30       | \$ 47.388,19 |
| 1/05/2021 | 31/05/2021 | \$ 2.473.662,00 | 25,83%         | 31       | \$ 48.745,10 |
| 1/06/2021 | 30/06/2021 | \$ 2.473.662,00 | 25,82%         | 30       | \$ 47.141,32 |
| 1/07/2021 | 31/07/2021 | \$ 2.473.662,00 | 25,77%         | 31       | \$ 48.642,92 |
| 1/08/2021 | 31/08/2021 | \$ 2.473.662,00 | 25,86%         | 31       | \$ 48.796,17 |
| 1/09/2021 | 30/09/2021 | \$ 2.473.662,00 | 25,79%         | 30       | \$ 47.091,91 |
| 1/10/2021 | 31/10/2021 | \$ 2.473.662,00 | 25,62%         | 31       | \$ 48.387,29 |
| 1/11/2021 | 30/11/2021 | \$ 2.473.662,00 | 25,91%         | 30       | \$ 47.289,47 |
| 1/12/2021 | 31/12/2021 | \$ 2.473.662,00 | 26,19%         | 31       | \$ 49.357,21 |
| 1/01/2022 | 31/01/2022 | \$ 2.473.662,00 | 26,49%         | 31       | \$ 49.866,09 |
| 1/02/2022 | 28/02/2022 | \$ 2.473.662,00 | 27,45%         | 28       | \$ 46.458,01 |
| 1/03/2022 | 31/03/2022 | \$ 2.473.662,00 | 27,71%         | 31       | \$ 51.924,22 |
| 1/04/2022 | 30/04/2022 | \$ 2.473.662,00 | 28,58%         | 30       | \$ 51.641,12 |
| 1/05/2022 | 31/05/2022 | \$ 2.473.662,00 | 29,57%         | 31       | \$ 55.027,65 |
| 1/06/2022 | 30/06/2022 | \$ 2.473.662,00 | 30,60%         | 30       | \$ 54.878,61 |
| 1/07/2022 | 31/07/2022 | \$ 2.473.662,00 | 31,92%         | 31       | \$ 58.890,88 |
| 1/08/2022 | 31/08/2022 | \$ 2.473.662,00 | 33,32%         | 31       | \$ 61.162,55 |
| 1/09/2022 | 30/09/2022 | \$ 2.473.662,00 | 35,25%         | 30       | \$ 62.159,99 |
| 1/10/2022 | 31/10/2022 | \$ 2.473.662,00 | 36,92%         | 31       | \$ 66.905,25 |
| 1/11/2022 | 30/11/2022 | \$ 2.473.662,00 | 38,67%         | 30       | \$ 67.370,11 |
| 1/12/2022 | 31/12/2022 | \$ 2.473.662,00 | 41,46%         | 31       | \$ 73.953,61 |
| 1/01/2023 | 31/01/2023 | \$ 2.473.662,00 | 43,26%         | 31       | \$ 76.690,93 |
| 1/02/2023 | 28/02/2023 | \$ 2.473.662,00 | 45,27%         | 28       | \$ 71.885,77 |
| 1/03/2023 | 31/03/2023 | \$ 2.473.662,00 | 46,26%         | 31       | \$ 81.183,96 |

|           |            |                 |        |                 |                        |
|-----------|------------|-----------------|--------|-----------------|------------------------|
| 1/04/2023 | 30/04/2023 | \$ 2.473.662,00 | 47,09% | 30              | \$ 79.711,31           |
| 1/05/2023 | 31/05/2023 | \$ 2.473.662,00 | 45,41% | 31              | \$ 79.919,56           |
| 1/06/2023 | 30/06/2023 | \$ 2.473.662,00 | 44,64% | 30              | \$ 76.188,67           |
| 1/07/2023 | 31/07/2023 | \$ 2.473.662,00 | 44,04% | 31              | \$ 77.867,34           |
| 1/08/2023 | 31/08/2023 | \$ 2.473.662,00 | 44,13% | 31              | \$ 78.002,71           |
| 1/09/2023 | 30/09/2023 | \$ 2.473.662,00 | 42,05% | 30              | \$ 72.404,69           |
| 1/10/2023 | 31/10/2023 | \$ 2.473.662,00 | 37,80% | 31              | \$ 68.288,00           |
| 1/11/2023 | 30/11/2023 | \$ 2.473.662,00 | 36,28% | 30              | \$ 63.741,73           |
|           |            |                 |        | <b>SUBTOTAL</b> | <b>\$ 2.868.574,24</b> |