

## REPÚBLICA DE COLOMBIA



### RAMA JUDICIAL DEL PODER PÚBLICO JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE LA ESTRELLA

#### **CONSTANCIA DE SECRETARÍA:**

En cumplimiento de lo dispuesto por los artículos 446 y 110 del C.G.P., de la liquidación de crédito, presentada por la parte demandante, dentro del proceso **EJECUTIVO SINGULAR**, promovido por **SISTECREDITO S.A.S.** en contra de **JONATHAN ANDRÉS MESA ZAPATA** dentro del radicado **2017-00150** se dará traslado a este último, por el término **de tres (03)** días, para que presente las objeciones del caso.

Fijado en lista el trece (13) de febrero de dos mil veintitrés (2023) a las ocho de la mañana (8:00) y desfijado el mismo día a las cinco de la tarde (5:00).

  
**LUIS GUILLERMO GARCÍA GÓMEZ**  
Secretario

Señor:

**JUEZ SEGUNDO PROMISCOUO MUNICIPAL DE ORALIDAD DE LA ESTRELLA**

E.S.D

**REFERENCIA:** EJECUTIVO DE SISTECREDITO S.A.S. CONTRA JONATHAN ANDRES MESA ZAPATA

**ASUNTO:** LIQUIDACIÓN DE CRÉDITO

**RADICADO:** 201700150

En mi condición de apoderado de la sociedad ejecutante, presento la liquidación del crédito de la referencia.

**DEUDOR:** JONATHAN ANDRES MESA ZAPATA

**CEDULA DE CIUDADANIA DEUDOR:** 1039465576

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 847       | 2     | \$ 27.579      | 28-jun-16            | 29-jul-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 29-jul-16 | 31-jul-16 | 32,01%                                        | 0,15%                            | 0,08%                       | 2    | \$ 43         | \$ 27.579 |
| 1-ago-16  | 31-ago-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 638        | \$ 27.579 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 638        | \$ 27.579 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 655        | \$ 27.579 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 655        | \$ 27.579 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 655        | \$ 27.579 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 664        | \$ 27.579 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 664        | \$ 27.579 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 664        | \$ 27.579 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 664        | \$ 27.579 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 664        | \$ 27.579 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 664        | \$ 27.579 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 655        | \$ 27.579 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 655        | \$ 27.579 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 642        | \$ 27.579 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 634        | \$ 27.579 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 629        | \$ 27.579 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 624        | \$ 27.579 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 621        | \$ 27.579 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 621        | \$ 27.579 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 621        | \$ 27.579 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 616        | \$ 27.579 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 616        | \$ 27.579 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 616        | \$ 27.579 |
| 1-jul-18  | 31-jul-18 | 30,42%                                        | 2,21%                            | 0,07%                       | 30   | \$ 611        | \$ 27.579 |
| 1-ago-18  | 31-ago-18 | 29,91%                                        | 2,18%                            | 0,07%                       | 30   | \$ 602        | \$ 27.579 |
| 1-sep-18  | 30-sep-18 | 29,72%                                        | 2,17%                            | 0,07%                       | 30   | \$ 598        | \$ 27.579 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 593 | \$ 27.579 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 593 | \$ 27.579 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 593 | \$ 27.579 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 581 | \$ 27.579 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 581 | \$ 27.579 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 581 | \$ 27.579 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 585 | \$ 27.579 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 585 | \$ 27.579 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 585 | \$ 27.579 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 584 | \$ 27.579 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 584 | \$ 27.579 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 584 | \$ 27.579 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 579 | \$ 27.579 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 579 | \$ 27.579 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 579 | \$ 27.579 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 570 | \$ 27.579 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 578 | \$ 27.579 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 575 | \$ 27.579 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 568 | \$ 27.579 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 555 | \$ 27.579 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 553 | \$ 27.579 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 553 | \$ 27.579 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 557 | \$ 27.579 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 559 | \$ 27.579 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 552 | \$ 27.579 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 545 | \$ 27.579 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 535 | \$ 27.579 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 531 | \$ 27.579 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 537 | \$ 27.579 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 534 | \$ 27.579 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 531 | \$ 27.579 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 528 | \$ 27.579 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 528 | \$ 27.579 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 527 | \$ 27.579 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 529 | \$ 27.579 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 527 | \$ 27.579 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 524 | \$ 27.579 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 530 | \$ 27.579 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 535 | \$ 27.579 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 540 | \$ 27.579 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 558 | \$ 27.579 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 562 | \$ 27.579 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 578 | \$ 27.579 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 596 | \$ 27.579 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 266 | \$ 27.579 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 27.579        |
| Total intereses mora      | \$ 41.561        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 69.140</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 847       | 3     | \$ 27.847      | 28-jun-16            | 14-ago-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 14-ago-16 | 31-ago-16 | 32,01%                                        | 1,31%                            | 0,08%                       | 17   | \$ 365        | \$ 27.847 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 645        | \$ 27.847 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 662        | \$ 27.847 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 662        | \$ 27.847 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 662        | \$ 27.847 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 671        | \$ 27.847 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 671        | \$ 27.847 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 671        | \$ 27.847 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-abr-17 | 30-abr-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 671 | \$ 27.847 |
| 1-may-17 | 31-may-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 671 | \$ 27.847 |
| 1-jun-17 | 30-jun-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 671 | \$ 27.847 |
| 1-jul-17 | 31-jul-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 662 | \$ 27.847 |
| 1-ago-17 | 31-ago-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 662 | \$ 27.847 |
| 1-sep-17 | 30-sep-17 | 32,22% | 2,33% | 0,08% | 30 | \$ 648 | \$ 27.847 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 640 | \$ 27.847 |
| 1-nov-17 | 30-nov-17 | 31,44% | 2,28% | 0,08% | 30 | \$ 635 | \$ 27.847 |
| 1-dic-17 | 31-dic-17 | 31,16% | 2,26% | 0,08% | 30 | \$ 630 | \$ 27.847 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 627 | \$ 27.847 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 627 | \$ 27.847 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 627 | \$ 27.847 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 622 | \$ 27.847 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 622 | \$ 27.847 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 622 | \$ 27.847 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 617 | \$ 27.847 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 607 | \$ 27.847 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 604 | \$ 27.847 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 599 | \$ 27.847 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 599 | \$ 27.847 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 599 | \$ 27.847 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 586 | \$ 27.847 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 586 | \$ 27.847 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 586 | \$ 27.847 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 591 | \$ 27.847 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 591 | \$ 27.847 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 591 | \$ 27.847 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 590 | \$ 27.847 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 590 | \$ 27.847 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 590 | \$ 27.847 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 585 | \$ 27.847 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 585 | \$ 27.847 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 585 | \$ 27.847 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 576 | \$ 27.847 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 584 | \$ 27.847 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 581 | \$ 27.847 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 574 | \$ 27.847 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 560 | \$ 27.847 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 558 | \$ 27.847 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 558 | \$ 27.847 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 563 | \$ 27.847 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 565 | \$ 27.847 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 557 | \$ 27.847 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 550 | \$ 27.847 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 540 | \$ 27.847 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 536 | \$ 27.847 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 542 | \$ 27.847 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 539 | \$ 27.847 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 536 | \$ 27.847 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 533 | \$ 27.847 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 533 | \$ 27.847 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 532 | \$ 27.847 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 534 | \$ 27.847 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 533 | \$ 27.847 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 529 | \$ 27.847 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 535 | \$ 27.847 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 540 | \$ 27.847 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 545 | \$ 27.847 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 563 | \$ 27.847 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 568 | \$ 27.847 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 584 | \$ 27.847 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 601 | \$ 27.847 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 269 | \$ 27.847 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 27.847        |
| Total intereses mora      | \$ 41.643        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 69.490</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 847       | 4     | \$ 28.119      | 28-jun-16            | 29-ago-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 29-ago-16 | 31-ago-16 | 32,01%                                        | 0,15%                            | 0,08%                       | 2    | \$ 43         | \$ 28.119 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 651        | \$ 28.119 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 668        | \$ 28.119 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 668        | \$ 28.119 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 668        | \$ 28.119 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 677        | \$ 28.119 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 677        | \$ 28.119 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 677        | \$ 28.119 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 677        | \$ 28.119 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 677        | \$ 28.119 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 677        | \$ 28.119 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 668        | \$ 28.119 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 668        | \$ 28.119 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 655        | \$ 28.119 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 646        | \$ 28.119 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 641        | \$ 28.119 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 636        | \$ 28.119 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 634        | \$ 28.119 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 634        | \$ 28.119 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 634        | \$ 28.119 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 628 | \$ 28.119 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 628 | \$ 28.119 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 628 | \$ 28.119 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 623 | \$ 28.119 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 613 | \$ 28.119 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 610 | \$ 28.119 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 605 | \$ 28.119 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 605 | \$ 28.119 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 605 | \$ 28.119 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 592 | \$ 28.119 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 592 | \$ 28.119 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 592 | \$ 28.119 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 597 | \$ 28.119 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 597 | \$ 28.119 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 597 | \$ 28.119 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 595 | \$ 28.119 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 595 | \$ 28.119 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 595 | \$ 28.119 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 591 | \$ 28.119 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 591 | \$ 28.119 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 591 | \$ 28.119 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 582 | \$ 28.119 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 589 | \$ 28.119 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 587 | \$ 28.119 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 579 | \$ 28.119 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 566 | \$ 28.119 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 564 | \$ 28.119 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 564 | \$ 28.119 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 568 | \$ 28.119 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 570 | \$ 28.119 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 563 | \$ 28.119 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 556 | \$ 28.119 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 545 | \$ 28.119 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 541 | \$ 28.119 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 547 | \$ 28.119 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 544 | \$ 28.119 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 541 | \$ 28.119 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 539 | \$ 28.119 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 538 | \$ 28.119 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 537 | \$ 28.119 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 539 | \$ 28.119 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 538 | \$ 28.119 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 535 | \$ 28.119 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 540 | \$ 28.119 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 545 | \$ 28.119 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 551 | \$ 28.119 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 569 | \$ 28.119 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 573 | \$ 28.119 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 589 | \$ 28.119 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 607 | \$ 28.119 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 271 | \$ 28.119 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 28.119        |
| Total intereses mora      | \$ 41.724        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 69.843</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 847       | 5     | \$ 28.394      | 28-jun-16            | 14-sep-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 14-sep-16 | 30-sep-16 | 32,01%                                        | 1,31%                            | 0,08%                       | 17   | \$ 373        | \$ 28.394 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 675        | \$ 28.394 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-nov-16 | 30-nov-16 | 32,99% | 2,38% | 0,08% | 30 | \$ 675 | \$ 28.394 |
| 1-dic-16 | 31-dic-16 | 32,99% | 2,38% | 0,08% | 30 | \$ 675 | \$ 28.394 |
| 1-ene-17 | 31-ene-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 684 | \$ 28.394 |
| 1-feb-17 | 28-feb-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 684 | \$ 28.394 |
| 1-mar-17 | 31-mar-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 684 | \$ 28.394 |
| 1-abr-17 | 30-abr-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 684 | \$ 28.394 |
| 1-may-17 | 31-may-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 684 | \$ 28.394 |
| 1-jun-17 | 30-jun-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 684 | \$ 28.394 |
| 1-jul-17 | 31-jul-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 675 | \$ 28.394 |
| 1-ago-17 | 31-ago-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 675 | \$ 28.394 |
| 1-sep-17 | 30-sep-17 | 32,22% | 2,33% | 0,08% | 30 | \$ 661 | \$ 28.394 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 652 | \$ 28.394 |
| 1-nov-17 | 30-nov-17 | 31,44% | 2,28% | 0,08% | 30 | \$ 647 | \$ 28.394 |
| 1-dic-17 | 31-dic-17 | 31,16% | 2,26% | 0,08% | 30 | \$ 642 | \$ 28.394 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 640 | \$ 28.394 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 640 | \$ 28.394 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 640 | \$ 28.394 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 634 | \$ 28.394 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 634 | \$ 28.394 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 634 | \$ 28.394 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 629 | \$ 28.394 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 619 | \$ 28.394 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 616 | \$ 28.394 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 611 | \$ 28.394 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 611 | \$ 28.394 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 611 | \$ 28.394 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 598 | \$ 28.394 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 598 | \$ 28.394 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 598 | \$ 28.394 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 602 | \$ 28.394 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 602 | \$ 28.394 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 602 | \$ 28.394 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 601 | \$ 28.394 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 601 | \$ 28.394 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 601 | \$ 28.394 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 596 | \$ 28.394 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 596 | \$ 28.394 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 596 | \$ 28.394 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 587 | \$ 28.394 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 595 | \$ 28.394 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 592 | \$ 28.394 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 585 | \$ 28.394 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 571 | \$ 28.394 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 569 | \$ 28.394 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 569 | \$ 28.394 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 574 | \$ 28.394 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 576 | \$ 28.394 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 568 | \$ 28.394 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 561 | \$ 28.394 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 551 | \$ 28.394 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 547 | \$ 28.394 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 553 | \$ 28.394 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 549 | \$ 28.394 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 546 | \$ 28.394 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 544 | \$ 28.394 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 544 | \$ 28.394 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 543 | \$ 28.394 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 544 | \$ 28.394 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 543 | \$ 28.394 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 540 | \$ 28.394 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 545 | \$ 28.394 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 551 | \$ 28.394 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 556 | \$ 28.394 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 574 | \$ 28.394 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 579 | \$ 28.394 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 595 | \$ 28.394 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 613 | \$ 28.394 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 274 | \$ 28.394 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 28.394        |
| Total intereses mora      | \$ 41.803        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 70.197</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 847       | 6     | \$ 28.672      | 28-jun-16            | 29-sep-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 29-sep-16 | 30-sep-16 | 32,01%                                        | 0,15%                            | 0,08%                       | 2    | \$ 44         | \$ 28.672 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 681        | \$ 28.672 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 681        | \$ 28.672 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 681        | \$ 28.672 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 691        | \$ 28.672 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 691        | \$ 28.672 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 691        | \$ 28.672 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 691        | \$ 28.672 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 691        | \$ 28.672 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 691        | \$ 28.672 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 681        | \$ 28.672 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 681        | \$ 28.672 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 668        | \$ 28.672 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 659        | \$ 28.672 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 653        | \$ 28.672 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 648        | \$ 28.672 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 646        | \$ 28.672 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 646        | \$ 28.672 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 646 | \$ 28.672 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 640 | \$ 28.672 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 640 | \$ 28.672 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 640 | \$ 28.672 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 635 | \$ 28.672 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 625 | \$ 28.672 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 622 | \$ 28.672 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 617 | \$ 28.672 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 617 | \$ 28.672 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 617 | \$ 28.672 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 604 | \$ 28.672 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 604 | \$ 28.672 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 604 | \$ 28.672 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 608 | \$ 28.672 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 608 | \$ 28.672 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 608 | \$ 28.672 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 607 | \$ 28.672 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 607 | \$ 28.672 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 607 | \$ 28.672 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 602 | \$ 28.672 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 602 | \$ 28.672 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 602 | \$ 28.672 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 593 | \$ 28.672 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 601 | \$ 28.672 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 598 | \$ 28.672 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 591 | \$ 28.672 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 577 | \$ 28.672 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 575 | \$ 28.672 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 575 | \$ 28.672 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 580 | \$ 28.672 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 581 | \$ 28.672 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 574 | \$ 28.672 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 567 | \$ 28.672 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 556 | \$ 28.672 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 552 | \$ 28.672 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 558 | \$ 28.672 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 555 | \$ 28.672 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 552 | \$ 28.672 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 549 | \$ 28.672 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 549 | \$ 28.672 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 548 | \$ 28.672 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 550 | \$ 28.672 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 548 | \$ 28.672 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 545 | \$ 28.672 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 551 | \$ 28.672 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 556 | \$ 28.672 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 562 | \$ 28.672 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 580 | \$ 28.672 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 585 | \$ 28.672 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 601 | \$ 28.672 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 619 | \$ 28.672 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 277 | \$ 28.672 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 28.672        |
| Total intereses mora      | \$ 41.881        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 70.553</b> |

| C   | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----|-------|----------------|----------------------|----------------------|
| 847 | 7     | \$ 28.953      | 28-jun-16            | 14-oct-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 14-oct-16 | 31-oct-16 | 32,99%                                        | 1,35%                            | 0,08%                       | 17   | \$ 390        | \$ 28.953 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-nov-16 | 30-nov-16 | 32,99% | 2,38% | 0,08% | 30 | \$ 688 | \$ 28.953 |
| 1-dic-16 | 31-dic-16 | 32,99% | 2,38% | 0,08% | 30 | \$ 688 | \$ 28.953 |
| 1-ene-17 | 31-ene-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 698 | \$ 28.953 |
| 1-feb-17 | 28-feb-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 698 | \$ 28.953 |
| 1-mar-17 | 31-mar-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 698 | \$ 28.953 |
| 1-abr-17 | 30-abr-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 697 | \$ 28.953 |
| 1-may-17 | 31-may-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 697 | \$ 28.953 |
| 1-jun-17 | 30-jun-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 697 | \$ 28.953 |
| 1-jul-17 | 31-jul-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 688 | \$ 28.953 |
| 1-ago-17 | 31-ago-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 688 | \$ 28.953 |
| 1-sep-17 | 30-sep-17 | 32,22% | 2,33% | 0,08% | 30 | \$ 674 | \$ 28.953 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 665 | \$ 28.953 |
| 1-nov-17 | 30-nov-17 | 31,44% | 2,28% | 0,08% | 30 | \$ 660 | \$ 28.953 |
| 1-dic-17 | 31-dic-17 | 31,16% | 2,26% | 0,08% | 30 | \$ 655 | \$ 28.953 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 652 | \$ 28.953 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 652 | \$ 28.953 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 652 | \$ 28.953 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 647 | \$ 28.953 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 647 | \$ 28.953 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 647 | \$ 28.953 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 641 | \$ 28.953 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 632 | \$ 28.953 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 628 | \$ 28.953 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 623 | \$ 28.953 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 623 | \$ 28.953 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 623 | \$ 28.953 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 610 | \$ 28.953 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 610 | \$ 28.953 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 610 | \$ 28.953 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 614 | \$ 28.953 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 614 | \$ 28.953 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 614 | \$ 28.953 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 613 | \$ 28.953 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 613 | \$ 28.953 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 613 | \$ 28.953 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 608 | \$ 28.953 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 608 | \$ 28.953 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 608 | \$ 28.953 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 599 | \$ 28.953 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 607 | \$ 28.953 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 604 | \$ 28.953 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 597 | \$ 28.953 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 582 | \$ 28.953 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 580 | \$ 28.953 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 580 | \$ 28.953 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 585 | \$ 28.953 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 587 | \$ 28.953 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 580 | \$ 28.953 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 572 | \$ 28.953 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 561 | \$ 28.953 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 557 | \$ 28.953 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 564 | \$ 28.953 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 560 | \$ 28.953 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 557 | \$ 28.953 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 555 | \$ 28.953 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 554 | \$ 28.953 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 553 | \$ 28.953 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 555 | \$ 28.953 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 554 | \$ 28.953 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 551 | \$ 28.953 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 556 | \$ 28.953 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 561 | \$ 28.953 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 567 | \$ 28.953 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 585 | \$ 28.953 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 590 | \$ 28.953 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 607 | \$ 28.953 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 625 | \$ 28.953 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 279 | \$ 28.953 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 28.953        |
| Total intereses mora      | \$ 41.948        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 70.901</b> |

| agaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|----------|-------|----------------|----------------------|----------------------|
| 847      | 8     | \$ 29.237      | 28-jun-16            | 29-oct-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 29-oct-16 | 31-oct-16 | 32,99%                                        | 0,16%                            | 0,08%                       | 2    | \$ 46         | \$ 29.237 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 695        | \$ 29.237 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 695        | \$ 29.237 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 704        | \$ 29.237 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 704        | \$ 29.237 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 704        | \$ 29.237 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 704        | \$ 29.237 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 704        | \$ 29.237 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 704        | \$ 29.237 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 695        | \$ 29.237 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 695        | \$ 29.237 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 681        | \$ 29.237 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 672        | \$ 29.237 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 666        | \$ 29.237 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 661        | \$ 29.237 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 659        | \$ 29.237 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 659        | \$ 29.237 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 659        | \$ 29.237 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 653 | \$ 29.237 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 653 | \$ 29.237 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 653 | \$ 29.237 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 647 | \$ 29.237 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 638 | \$ 29.237 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 634 | \$ 29.237 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 629 | \$ 29.237 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 629 | \$ 29.237 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 629 | \$ 29.237 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 616 | \$ 29.237 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 616 | \$ 29.237 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 616 | \$ 29.237 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 620 | \$ 29.237 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 620 | \$ 29.237 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 620 | \$ 29.237 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 619 | \$ 29.237 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 619 | \$ 29.237 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 619 | \$ 29.237 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 614 | \$ 29.237 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 614 | \$ 29.237 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 614 | \$ 29.237 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 605 | \$ 29.237 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 613 | \$ 29.237 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 610 | \$ 29.237 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 602 | \$ 29.237 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 588 | \$ 29.237 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 586 | \$ 29.237 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 586 | \$ 29.237 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 591 | \$ 29.237 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 593 | \$ 29.237 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 585 | \$ 29.237 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 578 | \$ 29.237 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 567 | \$ 29.237 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 563 | \$ 29.237 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 569 | \$ 29.237 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 566 | \$ 29.237 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 563 | \$ 29.237 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 560 | \$ 29.237 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 560 | \$ 29.237 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 559 | \$ 29.237 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 561 | \$ 29.237 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 559 | \$ 29.237 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 556 | \$ 29.237 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 562 | \$ 29.237 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 567 | \$ 29.237 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 573 | \$ 29.237 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 591 | \$ 29.237 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 596 | \$ 29.237 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 613 | \$ 29.237 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 631 | \$ 29.237 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 282 | \$ 29.237 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 29.237        |
| Total intereses mora      | \$ 42.012        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 71.249</b> |

| agare N° | Cuota | Capital + Aval | Fecha de la creaci3n | Fecha de vencimiento |
|----------|-------|----------------|----------------------|----------------------|
| 847      | 9     | \$ 29.524      | 28-jun-16            | 14-nov-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 14-nov-16 | 30-nov-16 | 32,99%                                        | 1,35%                            | 0,08%                       | 17   | \$ 398        | \$ 29.524 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 702        | \$ 29.524 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-ene-17 | 31-ene-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 711 | \$ 29.524 |
| 1-feb-17 | 28-feb-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 711 | \$ 29.524 |
| 1-mar-17 | 31-mar-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 711 | \$ 29.524 |
| 1-abr-17 | 30-abr-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 711 | \$ 29.524 |
| 1-may-17 | 31-may-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 711 | \$ 29.524 |
| 1-jun-17 | 30-jun-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 711 | \$ 29.524 |
| 1-jul-17 | 31-jul-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 701 | \$ 29.524 |
| 1-ago-17 | 31-ago-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 701 | \$ 29.524 |
| 1-sep-17 | 30-sep-17 | 32,22% | 2,33% | 0,08% | 30 | \$ 687 | \$ 29.524 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 678 | \$ 29.524 |
| 1-nov-17 | 30-nov-17 | 31,44% | 2,28% | 0,08% | 30 | \$ 673 | \$ 29.524 |
| 1-dic-17 | 31-dic-17 | 31,16% | 2,26% | 0,08% | 30 | \$ 668 | \$ 29.524 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 665 | \$ 29.524 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 665 | \$ 29.524 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 665 | \$ 29.524 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 659 | \$ 29.524 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 659 | \$ 29.524 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 659 | \$ 29.524 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 654 | \$ 29.524 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 644 | \$ 29.524 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 640 | \$ 29.524 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 635 | \$ 29.524 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 635 | \$ 29.524 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 635 | \$ 29.524 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 622 | \$ 29.524 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 622 | \$ 29.524 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 622 | \$ 29.524 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 626 | \$ 29.524 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 626 | \$ 29.524 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 626 | \$ 29.524 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 625 | \$ 29.524 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 625 | \$ 29.524 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 625 | \$ 29.524 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 620 | \$ 29.524 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 620 | \$ 29.524 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 620 | \$ 29.524 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 611 | \$ 29.524 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 619 | \$ 29.524 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 616 | \$ 29.524 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 608 | \$ 29.524 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 594 | \$ 29.524 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 592 | \$ 29.524 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 592 | \$ 29.524 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 597 | \$ 29.524 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 599 | \$ 29.524 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 591 | \$ 29.524 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 584 | \$ 29.524 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 573 | \$ 29.524 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 568 | \$ 29.524 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 575 | \$ 29.524 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 571 | \$ 29.524 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 568 | \$ 29.524 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 565 | \$ 29.524 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 565 | \$ 29.524 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 564 | \$ 29.524 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 566 | \$ 29.524 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 565 | \$ 29.524 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 561 | \$ 29.524 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 567 | \$ 29.524 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 573 | \$ 29.524 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 578 | \$ 29.524 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 597 | \$ 29.524 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 602 | \$ 29.524 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 619 | \$ 29.524 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 638 | \$ 29.524 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 285 | \$ 29.524 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 29.524        |
| Total intereses mora      | \$ 42.074        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 71.598</b> |

| agaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|----------|-------|----------------|----------------------|----------------------|
| 847      | 10    | \$ 29.814      | 28-jun-16            | 29-nov-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 29-nov-16 | 30-nov-16 | 32,99%                                        | 0,16%                            | 0,08%                       | 2    | \$ 47         | \$ 29.814 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 709        | \$ 29.814 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 718        | \$ 29.814 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 718        | \$ 29.814 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 718        | \$ 29.814 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 718        | \$ 29.814 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 718        | \$ 29.814 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 718        | \$ 29.814 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 708        | \$ 29.814 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 708        | \$ 29.814 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 694        | \$ 29.814 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 685        | \$ 29.814 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 679        | \$ 29.814 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 674        | \$ 29.814 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 672        | \$ 29.814 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 672        | \$ 29.814 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 672        | \$ 29.814 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 666        | \$ 29.814 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 666        | \$ 29.814 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 666        | \$ 29.814 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 660 | \$ 29.814 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 650 | \$ 29.814 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 647 | \$ 29.814 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 642 | \$ 29.814 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 642 | \$ 29.814 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 642 | \$ 29.814 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 628 | \$ 29.814 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 628 | \$ 29.814 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 628 | \$ 29.814 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 632 | \$ 29.814 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 632 | \$ 29.814 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 632 | \$ 29.814 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 631 | \$ 29.814 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 631 | \$ 29.814 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 631 | \$ 29.814 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 626 | \$ 29.814 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 626 | \$ 29.814 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 626 | \$ 29.814 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 617 | \$ 29.814 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 625 | \$ 29.814 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 622 | \$ 29.814 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 614 | \$ 29.814 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 600 | \$ 29.814 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 598 | \$ 29.814 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 598 | \$ 29.814 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 603 | \$ 29.814 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 604 | \$ 29.814 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 597 | \$ 29.814 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 589 | \$ 29.814 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 578 | \$ 29.814 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 574 | \$ 29.814 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 580 | \$ 29.814 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 577 | \$ 29.814 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 574 | \$ 29.814 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 571 | \$ 29.814 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 571 | \$ 29.814 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 570 | \$ 29.814 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 572 | \$ 29.814 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 570 | \$ 29.814 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 567 | \$ 29.814 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 573 | \$ 29.814 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 578 | \$ 29.814 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 584 | \$ 29.814 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 603 | \$ 29.814 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 608 | \$ 29.814 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 625 | \$ 29.814 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 644 | \$ 29.814 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 288 | \$ 29.814 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 29.814        |
| Total intereses mora      | \$ 42.133        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 71.947</b> |

| agaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|----------|-------|----------------|----------------------|----------------------|
| 847      | 11    | \$ 30.108      | 28-jun-16            | 14-dic-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 14-dic-16 | 31-dic-16 | 32,99%                                        | 1,35%                            | 0,08%                       | 17   | \$ 405        | \$ 30.108 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 725        | \$ 30.108 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 725        | \$ 30.108 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 725        | \$ 30.108 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 725        | \$ 30.108 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-may-17 | 31-may-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 725 | \$ 30.108 |
| 1-jun-17 | 30-jun-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 725 | \$ 30.108 |
| 1-jul-17 | 31-jul-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 715 | \$ 30.108 |
| 1-ago-17 | 31-ago-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 715 | \$ 30.108 |
| 1-sep-17 | 30-sep-17 | 32,22% | 2,33% | 0,08% | 30 | \$ 701 | \$ 30.108 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 692 | \$ 30.108 |
| 1-nov-17 | 30-nov-17 | 31,44% | 2,28% | 0,08% | 30 | \$ 686 | \$ 30.108 |
| 1-dic-17 | 31-dic-17 | 31,16% | 2,26% | 0,08% | 30 | \$ 681 | \$ 30.108 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 678 | \$ 30.108 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 678 | \$ 30.108 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 678 | \$ 30.108 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 672 | \$ 30.108 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 672 | \$ 30.108 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 672 | \$ 30.108 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 667 | \$ 30.108 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 657 | \$ 30.108 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 653 | \$ 30.108 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 648 | \$ 30.108 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 648 | \$ 30.108 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 648 | \$ 30.108 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 634 | \$ 30.108 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 634 | \$ 30.108 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 634 | \$ 30.108 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 639 | \$ 30.108 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 639 | \$ 30.108 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 639 | \$ 30.108 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 638 | \$ 30.108 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 638 | \$ 30.108 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 638 | \$ 30.108 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 632 | \$ 30.108 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 632 | \$ 30.108 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 632 | \$ 30.108 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 623 | \$ 30.108 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 631 | \$ 30.108 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 628 | \$ 30.108 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 620 | \$ 30.108 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 606 | \$ 30.108 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 603 | \$ 30.108 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 603 | \$ 30.108 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 609 | \$ 30.108 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 610 | \$ 30.108 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 603 | \$ 30.108 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 595 | \$ 30.108 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 584 | \$ 30.108 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 580 | \$ 30.108 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 586 | \$ 30.108 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 582 | \$ 30.108 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 579 | \$ 30.108 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 577 | \$ 30.108 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 576 | \$ 30.108 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 575 | \$ 30.108 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 577 | \$ 30.108 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 576 | \$ 30.108 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 572 | \$ 30.108 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 578 | \$ 30.108 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 584 | \$ 30.108 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 590 | \$ 30.108 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 609 | \$ 30.108 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 614 | \$ 30.108 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 631 | \$ 30.108 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 650 | \$ 30.108 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 290 | \$ 30.108 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 30.108        |
| Total intereses mora      | \$ 42.191        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 72.299</b> |

| agare N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|----------|-------|----------------|----------------------|----------------------|
| 847      | 12    | \$ 30.400      | 28-jun-16            | 29-dic-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 29-dic-16 | 31-dic-16 | 32,99%                                        | 0,16%                            | 0,08%                       | 2    | \$ 48         | \$ 30.400 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 732        | \$ 30.400 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 732        | \$ 30.400 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 732        | \$ 30.400 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 732        | \$ 30.400 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 732        | \$ 30.400 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 732        | \$ 30.400 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 722        | \$ 30.400 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 722        | \$ 30.400 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 708        | \$ 30.400 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 698        | \$ 30.400 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 693        | \$ 30.400 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 687        | \$ 30.400 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 685        | \$ 30.400 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 685        | \$ 30.400 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 685        | \$ 30.400 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 679        | \$ 30.400 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 679        | \$ 30.400 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 679        | \$ 30.400 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 673 | \$ 30.400 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 663 | \$ 30.400 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 659 | \$ 30.400 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 654 | \$ 30.400 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 654 | \$ 30.400 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 654 | \$ 30.400 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 640 | \$ 30.400 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 640 | \$ 30.400 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 640 | \$ 30.400 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 645 | \$ 30.400 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 645 | \$ 30.400 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 645 | \$ 30.400 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 644 | \$ 30.400 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 644 | \$ 30.400 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 644 | \$ 30.400 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 638 | \$ 30.400 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 638 | \$ 30.400 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 638 | \$ 30.400 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 629 | \$ 30.400 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 637 | \$ 30.400 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 634 | \$ 30.400 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 626 | \$ 30.400 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 611 | \$ 30.400 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 609 | \$ 30.400 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 609 | \$ 30.400 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 614 | \$ 30.400 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 616 | \$ 30.400 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 609 | \$ 30.400 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 601 | \$ 30.400 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 589 | \$ 30.400 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 585 | \$ 30.400 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 592 | \$ 30.400 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 588 | \$ 30.400 |

|          |           |        |       |       |    |        |           |
|----------|-----------|--------|-------|-------|----|--------|-----------|
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 585 | \$ 30.400 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 582 | \$ 30.400 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 582 | \$ 30.400 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 581 | \$ 30.400 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 583 | \$ 30.400 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 581 | \$ 30.400 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 578 | \$ 30.400 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 584 | \$ 30.400 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 589 | \$ 30.400 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 596 | \$ 30.400 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 615 | \$ 30.400 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 620 | \$ 30.400 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 637 | \$ 30.400 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 656 | \$ 30.400 |
| 1-jun-22 | 13-jun-22 | 30,60% | 0,96% | 0,07% | 13 | \$ 293 | \$ 30.400 |

|                           |                  |
|---------------------------|------------------|
| Capital + Aval            | \$ 30.400        |
| Total intereses mora      | \$ 42.239        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 72.639</b> |

- Para un total del pagaré 847 por valor de \$779,856 (setecientos setenta y nueve mil ochocientos cincuenta y seis pesos), más lo que pueda corresponder por agencias en derecho.

Del Señor Juez, Atentamente,

A handwritten signature in dark ink, appearing to read 'Gisella Florez Yepez'. The signature is stylized with a large, sweeping loop at the top and a horizontal line crossing through the middle.

GISELLA ALEXANDRA FLOREZ YEPEZ

C.C. 1.152.446.630

T.P.N 327.650 del C.S. de la J.