

**PROCESO EJECUTIVO Banco Popular vs PAUL FERNANDO CORREA RADICADO 2019-1066(ALLEGO LIQUIDACION DE CREDITO)**

JULIA CRISTINA TORO MARTINEZ &lt;juridico.abogadogca@gconsultorandino.com&gt;

Vie 25/08/2023 11:53 AM

Para:Juzgado 21 Civil Municipal - Bogotá - Bogotá D.C. &lt;cmpl21bt@cendoj.ramajudicial.gov.co&gt;

CC:ADRIANA MARITZA AMAYA ESPEJO &lt;abogado.jur@gconsultorandino.com&gt;

 1 archivos adjuntos (1.016 KB)

MEMORIAL LIQUIDACION CREDITO.pdf;

**Señores****JUZGADO 21 CIVIL MUNICIPAL DE BOGOTA.**

cmpl21bt@cendoj.ramajudicial.gov.co

E.S.D

Ref.

Demandante : BANCO POPULAR  
Demandado : PAUL FERNANDO CORREA CC. 74170662  
Radicado No. : 2019-1066  
Asunto : ALLEGO LIQUIDACION DE CREDITO

**JULIA CRISTINA TORO MARTINEZ**, obrando como apoderada de la parte demandante, comedidamente me permito allegar a su Despacho memorial con liquidación de crédito.

Se adjunta lo anteriormente mencionado en formato PDF (32 Folios).

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: 57 6 340 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.

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*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.*

Señor  
**JUEZ 21 CIVIL MUNICIPAL DE BOGOTA**  
E. S. D.

**REFERENCIA: PROCESO EJECUTIVO**  
**DEMANDANTE: BANCO POPULAR S.A**  
**DEMANDADO: PAUL FERNANDO CORREA**  
**RADICADO No.: 2019-1066**

**Asunto. MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO.**

**JULIA CRISTINA TORO MARTINEZ**, mayor de edad, con domicilio en la ciudad de Pereira, abogada en ejercicio, identificada como consta al pie de mi firma, obrando en mi calidad de apoderada judicial de la parte actora en el proceso de la referencia, a través del presente escrito allego liquidación de crédito, para dar cumplimiento a lo mandado mediante auto del 01 de marzo de 2023, y a lo estipulado en el artículo 446 del Código General del Proceso.

Por lo anterior, solicito a su despacho dar trámite procesal pertinente.

Cordialmente,



**JULIA CRISTINA TORO MARTINEZ**  
**C. C. 30.402.180 de Manizales**  
**T. P. 167.189 del C. S de la J.**  
**Apoderado del Banco Popular**  
[juridico.abogadogca@gconsultorandino.com](mailto:juridico.abogadogca@gconsultorandino.com)

BANCO POPULAR  
Jefatura Alistamiento de Garantías



Nombre CORREA PAUL FERNANDO  
Cédula 7417\*\*\*\*  
Obligación 015030\*\*\*\*4884

Capital demandado \$ 29,427,930  
Interes corriente \$ 9,148,381  
Tipo Cobro Interes MENSUAL

Producto  
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

| CUOTA | PERIODO COBRO INTERES MORA |           | TASA E.A | CAPITAL    | INTERES CORRIENTE | INTERESES DE MORA POR PERIODO | INTERES DE MORA ACUMULADO POR PERIODO | ABONOS | ABONO A CAPITAL | ABONO A INTERES CORRIENTES | ABONO A INTERES DE MORA | OTROS GASTOS | ABONOS DESPUES DE GASTOS | RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA |
|-------|----------------------------|-----------|----------|------------|-------------------|-------------------------------|---------------------------------------|--------|-----------------|----------------------------|-------------------------|--------------|--------------------------|------------------------------------------|
|       | DESDE                      | HASTA     |          |            |                   |                               |                                       |        |                 |                            |                         |              |                          |                                          |
| 1     | 06-ago-16                  | 31-ago-16 | 32.01%   | \$ 223,183 | \$ 306,050        | \$ 4,417                      | \$ 4,417                              | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-16                  | 30-sep-16 | 32.01%   | \$ 223,183 | \$ 306,050        | \$ 5,096                      | \$ 9,513                              | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-16                  | 31-oct-16 | 32.99%   | \$ 223,183 | \$ 306,050        | \$ 5,406                      | \$ 14,918                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-16                  | 30-nov-16 | 32.99%   | \$ 223,183 | \$ 306,050        | \$ 5,231                      | \$ 20,150                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-16                  | 31-dic-16 | 32.99%   | \$ 223,183 | \$ 306,050        | \$ 5,406                      | \$ 25,555                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ene-17                  | 31-ene-17 | 33.51%   | \$ 223,183 | \$ 306,050        | \$ 5,480                      | \$ 31,036                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-feb-17                  | 28-feb-17 | 33.51%   | \$ 223,183 | \$ 306,050        | \$ 4,950                      | \$ 35,986                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-17                  | 31-mar-17 | 33.51%   | \$ 223,183 | \$ 306,050        | \$ 5,480                      | \$ 41,466                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-17                  | 30-abr-17 | 33.50%   | \$ 223,183 | \$ 306,050        | \$ 5,302                      | \$ 46,768                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-may-17                  | 31-may-17 | 33.50%   | \$ 223,183 | \$ 306,050        | \$ 5,479                      | \$ 52,247                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jun-17                  | 30-jun-17 | 33.50%   | \$ 223,183 | \$ 306,050        | \$ 5,302                      | \$ 57,549                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jul-17                  | 31-jul-17 | 32.97%   | \$ 223,183 | \$ 306,050        | \$ 5,403                      | \$ 62,953                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ago-17                  | 31-ago-17 | 32.97%   | \$ 223,183 | \$ 306,050        | \$ 5,403                      | \$ 68,356                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-17                  | 30-sep-17 | 32.22%   | \$ 223,183 | \$ 306,050        | \$ 5,125                      | \$ 73,482                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-17                  | 31-oct-17 | 31.73%   | \$ 223,183 | \$ 306,050        | \$ 5,225                      | \$ 78,707                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-17                  | 30-nov-17 | 31.44%   | \$ 223,183 | \$ 306,050        | \$ 5,017                      | \$ 83,723                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-17                  | 31-dic-17 | 31.16%   | \$ 223,183 | \$ 306,050        | \$ 5,143                      | \$ 88,866                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ene-18                  | 31-ene-18 | 31.04%   | \$ 223,183 | \$ 306,050        | \$ 5,125                      | \$ 93,992                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-feb-18                  | 28-feb-18 | 31.52%   | \$ 223,183 | \$ 306,050        | \$ 4,692                      | \$ 98,684                             | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-18                  | 31-mar-18 | 31.02%   | \$ 223,183 | \$ 306,050        | \$ 5,123                      | \$ 103,807                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-18                  | 30-abr-18 | 30.72%   | \$ 223,183 | \$ 306,050        | \$ 4,916                      | \$ 108,723                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-may-18                  | 31-may-18 | 30.66%   | \$ 223,183 | \$ 306,050        | \$ 5,071                      | \$ 113,794                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jun-18                  | 30-jun-18 | 30.42%   | \$ 223,183 | \$ 306,050        | \$ 4,874                      | \$ 118,667                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jul-18                  | 31-jul-18 | 30.05%   | \$ 223,183 | \$ 306,050        | \$ 4,982                      | \$ 123,649                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ago-18                  | 31-ago-18 | 29.91%   | \$ 223,183 | \$ 306,050        | \$ 4,962                      | \$ 128,611                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-18                  | 30-sep-18 | 29.72%   | \$ 223,183 | \$ 306,050        | \$ 4,774                      | \$ 133,385                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-18                  | 31-oct-18 | 29.45%   | \$ 223,183 | \$ 306,050        | \$ 4,894                      | \$ 138,279                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-18                  | 30-nov-18 | 29.24%   | \$ 223,183 | \$ 306,050        | \$ 4,706                      | \$ 142,985                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-18                  | 31-dic-18 | 29.10%   | \$ 223,183 | \$ 306,050        | \$ 4,843                      | \$ 147,828                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ene-19                  | 31-ene-19 | 28.74%   | \$ 223,183 | \$ 306,050        | \$ 4,790                      | \$ 152,618                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-feb-19                  | 28-feb-19 | 29.55%   | \$ 223,183 | \$ 306,050        | \$ 4,434                      | \$ 157,052                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-19                  | 31-mar-19 | 29.06%   | \$ 223,183 | \$ 306,050        | \$ 4,837                      | \$ 161,889                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-19                  | 30-abr-19 | 28.98%   | \$ 223,183 | \$ 306,050        | \$ 4,670                      | \$ 166,559                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-may-19                  | 31-may-19 | 29.01%   | \$ 223,183 | \$ 306,050        | \$ 4,830                      | \$ 171,389                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jun-19                  | 30-jun-19 | 28.95%   | \$ 223,183 | \$ 306,050        | \$ 4,666                      | \$ 176,055                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jul-19                  | 31-jul-19 | 28.92%   | \$ 223,183 | \$ 306,050        | \$ 4,817                      | \$ 180,871                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ago-19                  | 31-ago-19 | 28.98%   | \$ 223,183 | \$ 306,050        | \$ 4,826                      | \$ 185,697                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-19                  | 30-sep-19 | 28.98%   | \$ 223,183 | \$ 306,050        | \$ 4,670                      | \$ 190,367                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-19                  | 31-oct-19 | 28.65%   | \$ 223,183 | \$ 306,050        | \$ 4,777                      | \$ 195,144                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-19                  | 30-nov-19 | 28.55%   | \$ 223,183 | \$ 306,050        | \$ 4,608                      | \$ 199,752                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-19                  | 31-dic-19 | 28.37%   | \$ 223,183 | \$ 306,050        | \$ 4,735                      | \$ 204,486                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ene-20                  | 31-ene-20 | 28.16%   | \$ 223,183 | \$ 306,050        | \$ 4,704                      | \$ 209,190                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-feb-20                  | 29-feb-20 | 28.59%   | \$ 223,183 | \$ 306,050        | \$ 4,460                      | \$ 213,651                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-20                  | 31-mar-20 | 28.43%   | \$ 223,183 | \$ 306,050        | \$ 4,744                      | \$ 218,395                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-20                  | 30-abr-20 | 28.04%   | \$ 223,183 | \$ 306,050        | \$ 4,535                      | \$ 222,929                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-may-20                  | 31-may-20 | 27.29%   | \$ 223,183 | \$ 306,050        | \$ 4,575                      | \$ 227,504                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jun-20                  | 30-jun-20 | 27.18%   | \$ 223,183 | \$ 306,050        | \$ 4,412                      | \$ 231,916                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jul-20                  | 31-jul-20 | 27.18%   | \$ 223,183 | \$ 306,050        | \$ 4,559                      | \$ 236,475                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ago-20                  | 31-ago-20 | 27.44%   | \$ 223,183 | \$ 306,050        | \$ 4,597                      | \$ 241,072                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-20                  | 30-sep-20 | 27.53%   | \$ 223,183 | \$ 306,050        | \$ 4,462                      | \$ 245,534                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-20                  | 31-oct-20 | 27.14%   | \$ 223,183 | \$ 306,050        | \$ 4,552                      | \$ 250,086                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-20                  | 30-nov-20 | 26.76%   | \$ 223,183 | \$ 306,050        | \$ 4,351                      | \$ 254,437                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-20                  | 31-dic-20 | 26.19%   | \$ 223,183 | \$ 306,050        | \$ 4,411                      | \$ 258,848                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ene-21                  | 31-ene-21 | 25.98%   | \$ 223,183 | \$ 306,050        | \$ 4,379                      | \$ 263,227                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-feb-21                  | 28-feb-21 | 26.31%   | \$ 223,183 | \$ 306,050        | \$ 4,000                      | \$ 267,227                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-21                  | 31-mar-21 | 26.12%   | \$ 223,183 | \$ 306,050        | \$ 4,399                      | \$ 271,627                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-21                  | 30-abr-21 | 25.97%   | \$ 223,183 | \$ 306,050        | \$ 4,237                      | \$ 275,863                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-may-21                  | 31-may-21 | 25.83%   | \$ 223,183 | \$ 306,050        | \$ 4,357                      | \$ 280,220                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jun-21                  | 30-jun-21 | 25.82%   | \$ 223,183 | \$ 306,050        | \$ 4,214                      | \$ 284,434                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jul-21                  | 31-jul-21 | 25.77%   | \$ 223,183 | \$ 306,050        | \$ 4,348                      | \$ 288,781                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ago-21                  | 31-ago-21 | 25.86%   | \$ 223,183 | \$ 306,050        | \$ 4,361                      | \$ 293,142                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-21                  | 30-sep-21 | 25.79%   | \$ 223,183 | \$ 306,050        | \$ 4,209                      | \$ 297,352                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-21                  | 31-oct-21 | 25.62%   | \$ 223,183 | \$ 306,050        | \$ 4,325                      | \$ 301,677                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-21                  | 30-nov-21 | 25.91%   | \$ 223,183 | \$ 306,050        | \$ 4,227                      | \$ 305,904                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-21                  | 31-dic-21 | 26.19%   | \$ 223,183 | \$ 306,050        | \$ 4,411                      | \$ 310,314                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ene-22                  | 31-ene-22 | 26.49%   | \$ 223,183 | \$ 306,050        | \$ 4,456                      | \$ 314,770                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-feb-22                  | 28-feb-22 | 27.45%   | \$ 223,183 | \$ 306,050        | \$ 4,154                      | \$ 318,924                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-22                  | 31-mar-22 | 27.71%   | \$ 223,183 | \$ 306,050        | \$ 4,637                      | \$ 323,561                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-22                  | 30-abr-22 | 28.58%   | \$ 223,183 | \$ 306,050        | \$ 4,612                      | \$ 328,173                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |

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|   |           |           |        |    |         |    |         |    |       |    |         |    |   |    |   |    |   |    |   |    |   |    |   |    |
|---|-----------|-----------|--------|----|---------|----|---------|----|-------|----|---------|----|---|----|---|----|---|----|---|----|---|----|---|----|
| 4 | 01-may-22 | 31-may-22 | 29.57% | \$ | 230,608 | \$ | 299,011 | \$ | 5,075 | \$ | 327,851 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-jun-22 | 30-jun-22 | 30.60% | \$ | 230,608 | \$ | 299,011 | \$ | 5,062 | \$ | 332,913 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-jul-22 | 31-jul-22 | 31.92% | \$ | 230,608 | \$ | 299,011 | \$ | 5,428 | \$ | 338,340 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-ago-22 | 31-ago-22 | 33.32% | \$ | 230,608 | \$ | 299,011 | \$ | 5,634 | \$ | 343,974 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-sep-22 | 30-sep-22 | 35.25% | \$ | 230,608 | \$ | 299,011 | \$ | 5,726 | \$ | 349,700 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-oct-22 | 31-oct-22 | 36.92% | \$ | 230,608 | \$ | 299,011 | \$ | 6,156 | \$ | 355,856 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-nov-22 | 30-nov-22 | 38.67% | \$ | 230,608 | \$ | 299,011 | \$ | 6,199 | \$ | 362,056 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-dic-22 | 31-dic-22 | 41.46% | \$ | 230,608 | \$ | 299,011 | \$ | 6,797 | \$ | 368,852 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-ene-23 | 31-ene-23 | 43.26% | \$ | 230,608 | \$ | 299,011 | \$ | 7,044 | \$ | 375,897 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-feb-23 | 28-feb-23 | 45.27% | \$ | 230,608 | \$ | 299,011 | \$ | 6,609 | \$ | 382,506 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-mar-23 | 31-mar-23 | 46.26% | \$ | 230,608 | \$ | 299,011 | \$ | 7,451 | \$ | 389,957 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-abr-23 | 30-abr-23 | 47.09% | \$ | 230,608 | \$ | 299,011 | \$ | 7,317 | \$ | 397,274 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-may-23 | 31-may-23 | 45.41% | \$ | 230,608 | \$ | 299,011 | \$ | 7,336 | \$ | 404,610 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-jun-23 | 30-jun-23 | 44.64% | \$ | 230,608 | \$ | 299,011 | \$ | 6,999 | \$ | 411,609 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-jul-23 | 31-jul-23 | 44.04% | \$ | 230,608 | \$ | 299,011 | \$ | 7,151 | \$ | 418,760 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 4 | 01-ago-23 | 16-ago-23 | 43.13% | \$ | 230,608 | \$ | 299,011 | \$ | 3,626 | \$ | 422,386 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 06-dic-16 | 31-dic-16 | 32.99% | \$ | 233,138 | \$ | 296,612 | \$ | 4,736 | \$ | 4,736   | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-ene-17 | 31-ene-17 | 33.51% | \$ | 233,138 | \$ | 296,612 | \$ | 5,725 | \$ | 10,461  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-feb-17 | 28-feb-17 | 33.51% | \$ | 233,138 | \$ | 296,612 | \$ | 5,171 | \$ | 15,632  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-mar-17 | 31-mar-17 | 33.51% | \$ | 233,138 | \$ | 296,612 | \$ | 5,725 | \$ | 21,356  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-abr-17 | 30-abr-17 | 33.50% | \$ | 233,138 | \$ | 296,612 | \$ | 5,539 | \$ | 26,895  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-may-17 | 31-may-17 | 33.50% | \$ | 233,138 | \$ | 296,612 | \$ | 5,723 | \$ | 32,618  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-jun-17 | 30-jun-17 | 33.50% | \$ | 233,138 | \$ | 296,612 | \$ | 5,539 | \$ | 38,157  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-jul-17 | 31-jul-17 | 32.97% | \$ | 233,138 | \$ | 296,612 | \$ | 5,644 | \$ | 43,802  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-ago-17 | 31-ago-17 | 32.97% | \$ | 233,138 | \$ | 296,612 | \$ | 5,644 | \$ | 49,446  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-sep-17 | 30-sep-17 | 32.22% | \$ | 233,138 | \$ | 296,612 | \$ | 5,354 | \$ | 54,800  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-oct-17 | 31-oct-17 | 31.73% | \$ | 233,138 | \$ | 296,612 | \$ | 5,458 | \$ | 60,258  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-nov-17 | 30-nov-17 | 31.44% | \$ | 233,138 | \$ | 296,612 | \$ | 5,240 | \$ | 65,499  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-dic-17 | 31-dic-17 | 31.16% | \$ | 233,138 | \$ | 296,612 | \$ | 5,372 | \$ | 70,871  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-ene-18 | 31-ene-18 | 31.04% | \$ | 233,138 | \$ | 296,612 | \$ | 5,354 | \$ | 76,225  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-feb-18 | 28-feb-18 | 31.52% | \$ | 233,138 | \$ | 296,612 | \$ | 4,901 | \$ | 81,126  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-mar-18 | 31-mar-18 | 31.02% | \$ | 233,138 | \$ | 296,612 | \$ | 5,352 | \$ | 86,478  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-abr-18 | 30-abr-18 | 30.72% | \$ | 233,138 | \$ | 296,612 | \$ | 5,135 | \$ | 91,613  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-may-18 | 31-may-18 | 30.66% | \$ | 233,138 | \$ | 296,612 | \$ | 5,297 | \$ | 96,910  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-jun-18 | 30-jun-18 | 30.42% | \$ | 233,138 | \$ | 296,612 | \$ | 5,091 | \$ | 102,001 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-jul-18 | 31-jul-18 | 30.05% | \$ | 233,138 | \$ | 296,612 | \$ | 5,204 | \$ | 107,205 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-ago-18 | 31-ago-18 | 29.91% | \$ | 233,138 | \$ | 296,612 | \$ | 5,183 | \$ | 112,388 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-sep-18 | 30-sep-18 | 29.72% | \$ | 233,138 | \$ | 296,612 | \$ | 4,987 | \$ | 117,375 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-oct-18 | 31-oct-18 | 29.45% | \$ | 233,138 | \$ | 296,612 | \$ | 5,112 | \$ | 122,487 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-nov-18 | 30-nov-18 | 29.24% | \$ | 233,138 | \$ | 296,612 | \$ | 4,916 | \$ | 127,404 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-dic-18 | 31-dic-18 | 29.10% | \$ | 233,138 | \$ | 296,612 | \$ | 5,059 | \$ | 132,463 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-ene-19 | 31-ene-19 | 28.74% | \$ | 233,138 | \$ | 296,612 | \$ | 5,004 | \$ | 137,467 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-feb-19 | 28-feb-19 | 29.55% | \$ | 233,138 | \$ | 296,612 | \$ | 4,632 | \$ | 142,099 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-mar-19 | 31-mar-19 | 29.06% | \$ | 233,138 | \$ | 296,612 | \$ | 5,052 | \$ | 147,151 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-abr-19 | 30-abr-19 | 28.98% | \$ | 233,138 | \$ | 296,612 | \$ | 4,878 | \$ | 152,029 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-may-19 | 31-may-19 | 29.01% | \$ | 233,138 | \$ | 296,612 | \$ | 5,045 | \$ | 157,074 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-jun-19 | 30-jun-19 | 28.95% | \$ | 233,138 | \$ | 296,612 | \$ | 4,874 | \$ | 161,948 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-jul-19 | 31-jul-19 | 28.92% | \$ | 233,138 | \$ | 296,612 | \$ | 5,032 | \$ | 166,980 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-ago-19 | 31-ago-19 | 28.98% | \$ | 233,138 | \$ | 296,612 | \$ | 5,041 | \$ | 172,021 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-sep-19 | 30-sep-19 | 28.98% | \$ | 233,138 | \$ | 296,612 | \$ | 4,878 | \$ | 176,899 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-oct-19 | 31-oct-19 | 28.65% | \$ | 233,138 | \$ | 296,612 | \$ | 4,990 | \$ | 181,889 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-nov-19 | 30-nov-19 | 28.55% | \$ | 233,138 | \$ | 296,612 | \$ | 4,813 | \$ | 186,702 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-dic-19 | 31-dic-19 | 28.37% | \$ | 233,138 | \$ | 296,612 | \$ | 4,946 | \$ | 191,648 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-ene-20 | 31-ene-20 | 28.16% | \$ | 233,138 | \$ | 296,612 | \$ | 4,914 | \$ | 196,562 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-feb-20 | 29-feb-20 | 28.59% | \$ | 233,138 | \$ | 296,612 | \$ | 4,659 | \$ | 201,221 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-mar-20 | 31-mar-20 | 28.43% | \$ | 233,138 | \$ | 296,612 | \$ | 4,955 | \$ | 206,177 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-abr-20 | 30-abr-20 | 28.04% | \$ | 233,138 | \$ | 296,612 | \$ | 4,737 | \$ | 210,914 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-may-20 | 31-may-20 | 27.29% | \$ | 233,138 | \$ | 296,612 | \$ | 4,779 | \$ | 215,693 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-jun-20 | 30-jun-20 | 27.18% | \$ | 233,138 | \$ | 296,612 | \$ | 4,609 | \$ | 220,301 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-jul-20 | 31-jul-20 | 27.18% | \$ | 233,138 | \$ | 296,612 | \$ | 4,762 | \$ | 225,064 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-ago-20 | 31-ago-20 | 27.44% | \$ | 233,138 | \$ | 296,612 | \$ | 4,802 | \$ | 229,866 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-sep-20 | 30-sep-20 | 27.53% | \$ | 233,138 | \$ | 296,612 | \$ | 4,661 | \$ | 234,526 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-oct-20 | 31-oct-20 | 27.14% | \$ | 233,138 | \$ | 296,612 | \$ | 4,755 | \$ | 239,282 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-nov-20 | 30-nov-20 | 26.76% | \$ | 233,138 | \$ | 296,612 | \$ | 4,545 | \$ | 243,827 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-dic-20 | 31-dic-20 | 26.19% | \$ | 233,138 | \$ | 296,612 | \$ | 4,607 | \$ | 248,434 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-ene-21 | 31-ene-21 | 25.98% | \$ | 233,138 | \$ | 296,612 | \$ | 4,574 | \$ | 253,009 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-feb-21 | 28-feb-21 | 26.31% | \$ | 233,138 | \$ | 296,612 | \$ | 4,179 | \$ | 257,188 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-mar-21 | 31-mar-21 | 26.12% | \$ | 233,138 | \$ | 296,612 | \$ | 4,596 | \$ | 261,783 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-abr-21 | 30-abr-21 | 25.97% | \$ | 233,138 | \$ | 296,612 | \$ | 4,426 | \$ | 266,209 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-may-21 | 31-may-21 | 25.83% | \$ | 233,138 | \$ | 296,612 | \$ | 4,551 | \$ | 270,760 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 5 | 01-jun-21 | 30-jun-21 | 25.82% | \$ | 233,138 | \$ | 296,612 | \$ | 4,402 | \$ | 275,161 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |   |    |

[illegible]

[illegible]

|   |           |           |        |    |         |    |         |    |       |    |         |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |
|---|-----------|-----------|--------|----|---------|----|---------|----|-------|----|---------|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|
| 7 | 01-feb-23 | 28-feb-23 | 45.27% | \$ | 238,282 | \$ | 291,736 | \$ | 6,829 | \$ | 378,014 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 7 | 01-mar-23 | 31-mar-23 | 46.26% | \$ | 238,282 | \$ | 291,736 | \$ | 7,699 | \$ | 385,713 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 7 | 01-abr-23 | 30-abr-23 | 47.09% | \$ | 238,282 | \$ | 291,736 | \$ | 7,561 | \$ | 393,274 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 7 | 01-may-23 | 31-may-23 | 45.41% | \$ | 238,282 | \$ | 291,736 | \$ | 7,580 | \$ | 400,854 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 7 | 01-jun-23 | 30-jun-23 | 44.64% | \$ | 238,282 | \$ | 291,736 | \$ | 7,232 | \$ | 408,086 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 7 | 01-Jul-23 | 31-Jul-23 | 44.04% | \$ | 238,282 | \$ | 291,736 | \$ | 7,389 | \$ | 415,474 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 7 | 01-ago-23 | 16-ago-23 | 43.13% | \$ | 238,282 | \$ | 291,736 | \$ | 3,747 | \$ | 419,221 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 06-mar-17 | 31-mar-17 | 33.51% | \$ | 240,895 | \$ | 289,258 | \$ | 4,961 | \$ | 4,961   | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-abr-17 | 30-abr-17 | 33.50% | \$ | 240,895 | \$ | 289,258 | \$ | 5,723 | \$ | 10,684  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-may-17 | 31-may-17 | 33.50% | \$ | 240,895 | \$ | 289,258 | \$ | 5,914 | \$ | 16,598  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-jun-17 | 30-jun-17 | 33.50% | \$ | 240,895 | \$ | 289,258 | \$ | 5,723 | \$ | 22,321  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-Jul-17 | 31-Jul-17 | 32.97% | \$ | 240,895 | \$ | 289,258 | \$ | 5,832 | \$ | 28,153  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-ago-17 | 31-ago-17 | 32.97% | \$ | 240,895 | \$ | 289,258 | \$ | 5,832 | \$ | 33,986  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-sep-17 | 30-sep-17 | 32.22% | \$ | 240,895 | \$ | 289,258 | \$ | 5,532 | \$ | 39,518  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-oct-17 | 31-oct-17 | 31.73% | \$ | 240,895 | \$ | 289,258 | \$ | 5,640 | \$ | 45,157  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-nov-17 | 30-nov-17 | 31.44% | \$ | 240,895 | \$ | 289,258 | \$ | 5,415 | \$ | 50,572  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-dic-17 | 31-dic-17 | 31.16% | \$ | 240,895 | \$ | 289,258 | \$ | 5,551 | \$ | 56,123  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-ene-18 | 31-ene-18 | 31.04% | \$ | 240,895 | \$ | 289,258 | \$ | 5,532 | \$ | 61,655  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-feb-18 | 28-feb-18 | 31.52% | \$ | 240,895 | \$ | 289,258 | \$ | 5,064 | \$ | 66,720  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-mar-18 | 31-mar-18 | 31.02% | \$ | 240,895 | \$ | 289,258 | \$ | 5,530 | \$ | 72,249  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-abr-18 | 30-abr-18 | 30.72% | \$ | 240,895 | \$ | 289,258 | \$ | 5,306 | \$ | 77,555  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-may-18 | 31-may-18 | 30.66% | \$ | 240,895 | \$ | 289,258 | \$ | 5,473 | \$ | 83,029  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 8 | 01-jun-18 | 30-jun-18 | 30.42% | \$ | 2       |    |         |    |       |    |         |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |

[illegible]

|    |           |           |        |    |         |    |         |    |       |    |         |    |   |    |   |    |   |    |   |    |   |    |   |
|----|-----------|-----------|--------|----|---------|----|---------|----|-------|----|---------|----|---|----|---|----|---|----|---|----|---|----|---|
| 10 | 01-sep-17 | 30-sep-17 | 32.22% | \$ | 246,210 | \$ | 284,220 | \$ | 5,654 | \$ | 28,495  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-oct-17 | 31-oct-17 | 31.73% | \$ | 246,210 | \$ | 284,220 | \$ | 5,764 | \$ | 34,259  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-nov-17 | 30-nov-17 | 31.44% | \$ | 246,210 | \$ | 284,220 | \$ | 5,534 | \$ | 39,793  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-dic-17 | 31-dic-17 | 31.16% | \$ | 246,210 | \$ | 284,220 | \$ | 5,673 | \$ | 45,467  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ene-18 | 31-ene-18 | 31.04% | \$ | 246,210 | \$ | 284,220 | \$ | 5,654 | \$ | 51,121  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-feb-18 | 28-feb-18 | 31.52% | \$ | 246,210 | \$ | 284,220 | \$ | 5,176 | \$ | 56,297  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-mar-18 | 31-mar-18 | 31.02% | \$ | 246,210 | \$ | 284,220 | \$ | 5,652 | \$ | 61,949  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-abr-18 | 30-abr-18 | 30.72% | \$ | 246,210 | \$ | 284,220 | \$ | 5,423 | \$ | 67,372  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-may-18 | 31-may-18 | 30.66% | \$ | 246,210 | \$ | 284,220 | \$ | 5,594 | \$ | 72,966  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jun-18 | 30-jun-18 | 30.42% | \$ | 246,210 | \$ | 284,220 | \$ | 5,377 | \$ | 78,343  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jul-18 | 31-jul-18 | 30.05% | \$ | 246,210 | \$ | 284,220 | \$ | 5,496 | \$ | 83,838  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ago-18 | 31-ago-18 | 29.91% | \$ | 246,210 | \$ | 284,220 | \$ | 5,474 | \$ | 89,312  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-sep-18 | 30-sep-18 | 29.72% | \$ | 246,210 | \$ | 284,220 | \$ | 5,267 | \$ | 94,579  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-oct-18 | 31-oct-18 | 29.45% | \$ | 246,210 | \$ | 284,220 | \$ | 5,399 | \$ | 99,977  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-nov-18 | 30-nov-18 | 29.24% | \$ | 246,210 | \$ | 284,220 | \$ | 5,192 | \$ | 105,169 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-dic-18 | 31-dic-18 | 29.10% | \$ | 246,210 | \$ | 284,220 | \$ | 5,343 | \$ | 110,512 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ene-19 | 31-ene-19 | 28.74% | \$ | 246,210 | \$ | 284,220 | \$ | 5,284 | \$ | 115,796 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-feb-19 | 28-feb-19 | 29.55% | \$ | 246,210 | \$ | 284,220 | \$ | 4,892 | \$ | 120,688 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-mar-19 | 31-mar-19 | 29.06% | \$ | 246,210 | \$ | 284,220 | \$ | 5,336 | \$ | 126,024 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-abr-19 | 30-abr-19 | 28.98% | \$ | 246,210 | \$ | 284,220 | \$ | 5,152 | \$ | 131,175 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-may-19 | 31-may-19 | 29.01% | \$ | 246,210 | \$ | 284,220 | \$ | 5,328 | \$ | 136,504 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jun-19 | 30-jun-19 | 28.95% | \$ | 246,210 | \$ | 284,220 | \$ | 5,147 | \$ | 141,651 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jul-19 | 31-jul-19 | 28.92% | \$ | 246,210 | \$ | 284,220 | \$ | 5,314 | \$ | 146,964 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ago-19 | 31-ago-19 | 28.98% | \$ | 246,210 | \$ | 284,220 | \$ | 5,323 | \$ | 152,288 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-sep-19 | 30-sep-19 | 28.98% | \$ | 246,210 | \$ | 284,220 | \$ | 5,152 | \$ | 157,439 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-oct-19 | 31-oct-19 | 28.65% | \$ | 246,210 | \$ | 284,220 | \$ | 5,270 | \$ | 162,709 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-nov-19 | 30-nov-19 | 28.55% | \$ | 246,210 | \$ | 284,220 | \$ | 5,083 | \$ | 167,793 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-dic-19 | 31-dic-19 | 28.37% | \$ | 246,210 | \$ | 284,220 | \$ | 5,223 | \$ | 173,016 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ene-20 | 31-ene-20 | 28.16% | \$ | 246,210 | \$ | 284,220 | \$ | 5,189 | \$ | 178,205 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-feb-20 | 29-feb-20 | 28.59% | \$ | 246,210 | \$ | 284,220 | \$ | 4,921 | \$ | 183,126 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-mar-20 | 31-mar-20 | 28.43% | \$ | 246,210 | \$ | 284,220 | \$ | 5,233 | \$ | 188,359 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-abr-20 | 30-abr-20 | 28.04% | \$ | 246,210 | \$ | 284,220 | \$ | 5,003 | \$ | 193,362 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-may-20 | 31-may-20 | 27.29% | \$ | 246,210 | \$ | 284,220 | \$ | 5,047 | \$ | 198,408 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jun-20 | 30-jun-20 | 27.18% | \$ | 246,210 | \$ | 284,220 | \$ | 4,867 | \$ | 203,276 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jul-20 | 31-jul-20 | 27.18% | \$ | 246,210 | \$ | 284,220 | \$ | 5,029 | \$ | 208,305 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ago-20 | 31-ago-20 | 27.44% | \$ | 246,210 | \$ | 284,220 | \$ | 5,071 | \$ | 213,376 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-sep-20 | 30-sep-20 | 27.53% | \$ | 246,210 | \$ | 284,220 | \$ | 4,922 | \$ | 218,298 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-oct-20 | 31-oct-20 | 27.14% | \$ | 246,210 | \$ | 284,220 | \$ | 5,022 | \$ | 223,320 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-nov-20 | 30-nov-20 | 26.76% | \$ | 246,210 | \$ | 284,220 | \$ | 4,800 | \$ | 228,120 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-dic-20 | 31-dic-20 | 26.19% | \$ | 246,210 | \$ | 284,220 | \$ | 4,866 | \$ | 232,986 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ene-21 | 31-ene-21 | 25.98% | \$ | 246,210 | \$ | 284,220 | \$ | 4,831 | \$ | 237,817 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-feb-21 | 28-feb-21 | 26.31% | \$ | 246,210 | \$ | 284,220 | \$ | 4,413 | \$ | 242,230 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-mar-21 | 31-mar-21 | 26.12% | \$ | 246,210 | \$ | 284,220 | \$ | 4,853 | \$ | 247,083 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-abr-21 | 30-abr-21 | 25.97% | \$ | 246,210 | \$ | 284,220 | \$ | 4,674 | \$ | 251,757 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-may-21 | 31-may-21 | 25.83% | \$ | 246,210 | \$ | 284,220 | \$ | 4,806 | \$ | 256,563 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jun-21 | 30-jun-21 | 25.82% | \$ | 246,210 | \$ | 284,220 | \$ | 4,649 | \$ | 261,212 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jul-21 | 31-jul-21 | 25.77% | \$ | 246,210 | \$ | 284,220 | \$ | 4,796 | \$ | 266,008 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ago-21 | 31-ago-21 | 25.86% | \$ | 246,210 | \$ | 284,220 | \$ | 4,811 | \$ | 270,819 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-sep-21 | 30-sep-21 | 25.79% | \$ | 246,210 | \$ | 284,220 | \$ | 4,644 | \$ | 275,463 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-oct-21 | 31-oct-21 | 25.62% | \$ | 246,210 | \$ | 284,220 | \$ | 4,771 | \$ | 280,234 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-nov-21 | 30-nov-21 | 25.91% | \$ | 246,210 | \$ | 284,220 | \$ | 4,663 | \$ | 284,897 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-dic-21 | 31-dic-21 | 26.19% | \$ | 246,210 | \$ | 284,220 | \$ | 4,866 | \$ | 289,763 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ene-22 | 31-ene-22 | 26.49% | \$ | 246,210 | \$ | 284,220 | \$ | 4,916 | \$ | 294,678 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-feb-22 | 28-feb-22 | 27.45% | \$ | 246,210 | \$ | 284,220 | \$ | 4,583 | \$ | 299,261 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-mar-22 | 31-mar-22 | 27.71% | \$ | 246,210 | \$ | 284,220 | \$ | 5,116 | \$ | 304,376 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-abr-22 | 30-abr-22 | 28.58% | \$ | 246,210 | \$ | 284,220 | \$ | 5,088 | \$ | 309,464 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-may-22 | 31-may-22 | 29.57% | \$ | 246,210 | \$ | 284,220 | \$ | 5,418 | \$ | 314,883 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jun-22 | 30-jun-22 | 30.60% | \$ | 246,210 | \$ | 284,220 | \$ | 5,404 | \$ | 320,287 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jul-22 | 31-jul-22 | 31.92% | \$ | 246,210 | \$ | 284,220 | \$ | 5,795 | \$ | 326,082 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ago-22 | 31-ago-22 | 33.32% | \$ | 246,210 | \$ | 284,220 | \$ | 6,015 | \$ | 332,097 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-sep-22 | 30-sep-22 | 35.25% | \$ | 246,210 | \$ | 284,220 | \$ | 6,113 | \$ | 338,210 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-oct-22 | 31-oct-22 | 36.92% | \$ | 246,210 | \$ | 284,220 | \$ | 6,573 | \$ | 344,783 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-nov-22 | 30-nov-22 | 38.67% | \$ | 246,210 | \$ | 284,220 | \$ | 6,619 | \$ | 351,402 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-dic-22 | 31-dic-22 | 41.46% | \$ | 246,210 | \$ | 284,220 | \$ | 7,256 | \$ | 358,658 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ene-23 | 31-ene-23 | 43.26% | \$ | 246,210 | \$ | 284,220 | \$ | 7,521 | \$ | 366,179 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-feb-23 | 28-feb-23 | 45.27% | \$ | 246,210 | \$ | 284,220 | \$ | 7,057 | \$ | 373,236 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-mar-23 | 31-mar-23 | 46.26% | \$ | 246,210 | \$ | 284,220 | \$ | 7,955 | \$ | 381,191 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-abr-23 | 30-abr-23 | 47.09% | \$ | 246,210 | \$ | 284,220 | \$ | 7,812 | \$ | 389,003 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-may-23 | 31-may-23 | 45.41% | \$ | 246,210 | \$ | 284,220 | \$ | 7,832 | \$ | 396,835 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jun-23 | 30-jun-23 | 44.64% | \$ | 246,210 | \$ | 284,220 | \$ | 7,473 | \$ | 404,308 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-jul-23 | 31-jul-23 | 44.04% | \$ | 246,210 | \$ | 284,220 | \$ | 7,635 | \$ | 411,942 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10 | 01-ago-23 | 16-ago-23 | 43.13% | \$ | 246,210 | \$ | 284,220 | \$ | 3,872 | \$ | 415,814 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

|    |           |           |        |    |         |    |         |    |       |    |         |    |   |    |   |    |   |    |   |    |   |    |   |    |
|----|-----------|-----------|--------|----|---------|----|---------|----|-------|----|---------|----|---|----|---|----|---|----|---|----|---|----|---|----|
| 11 | 01-may-18 | 31-may-18 | 30.66% | \$ | 248,911 | \$ | 281,659 | \$ | 5,656 | \$ | 67,656  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-jun-18 | 30-jun-18 | 30.42% | \$ | 248,911 | \$ | 281,659 | \$ | 5,436 | \$ | 73,091  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-Jul-18 | 31-Jul-18 | 30.05% | \$ | 248,911 | \$ | 281,659 | \$ | 5,556 | \$ | 78,647  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-ago-18 | 31-ago-18 | 29.91% | \$ | 248,911 | \$ | 281,659 | \$ | 5,534 | \$ | 84,181  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-sep-18 | 30-sep-18 | 29.72% | \$ | 248,911 | \$ | 281,659 | \$ | 5,325 | \$ | 89,506  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-oct-18 | 31-oct-18 | 29.45% | \$ | 248,911 | \$ | 281,659 | \$ | 5,458 | \$ | 94,964  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-nov-18 | 30-nov-18 | 29.24% | \$ | 248,911 | \$ | 281,659 | \$ | 5,249 | \$ | 100,212 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-dic-18 | 31-dic-18 | 29.10% | \$ | 248,911 | \$ | 281,659 | \$ | 5,402 | \$ | 105,614 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-ene-19 | 31-ene-19 | 28.74% | \$ | 248,911 | \$ | 281,659 | \$ | 5,342 | \$ | 110,956 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-feb-19 | 28-feb-19 | 29.55% | \$ | 248,911 | \$ | 281,659 | \$ | 4,945 | \$ | 115,901 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-mar-19 | 31-mar-19 | 29.06% | \$ | 248,911 | \$ | 281,659 | \$ | 5,394 | \$ | 121,296 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-abr-19 | 30-abr-19 | 28.98% | \$ | 248,911 | \$ | 281,659 | \$ | 5,208 | \$ | 126,504 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-may-19 | 31-may-19 | 29.01% | \$ | 248,911 | \$ | 281,659 | \$ | 5,387 | \$ | 131,891 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-jun-19 | 30-jun-19 | 28.95% | \$ | 248,911 | \$ | 281,659 | \$ | 5,203 | \$ | 137,094 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-Jul-19 | 31-Jul-19 | 28.92% | \$ | 248,911 | \$ | 281,659 | \$ | 5,372 | \$ | 142,466 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-ago-19 | 31-ago-19 | 28.98% | \$ | 248,911 | \$ | 281,659 | \$ | 5,382 | \$ | 147,848 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-sep-19 | 30-sep-19 | 28.98% | \$ | 248,911 | \$ | 281,659 | \$ | 5,208 | \$ | 153,056 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-oct-19 | 31-oct-19 | 28.65% | \$ | 248,911 | \$ | 281,659 | \$ | 5,328 | \$ | 158,384 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-nov-19 | 30-nov-19 | 28.55% | \$ | 248,911 | \$ | 281,659 | \$ | 5,139 | \$ | 163,523 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-dic-19 | 31-dic-19 | 28.37% | \$ | 248,911 | \$ | 281,659 | \$ | 5,281 | \$ | 168,804 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-ene-20 | 31-ene-20 | 28.16% | \$ | 248,911 | \$ | 281,659 | \$ | 5,246 | \$ | 174,050 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-feb-20 | 29-feb-20 | 28.59% | \$ | 248,911 | \$ | 281,659 | \$ | 4,975 | \$ | 179,024 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-mar-20 | 31-mar-20 | 28.43% | \$ | 248,911 | \$ | 281,659 | \$ | 5,291 | \$ | 184,315 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 11 | 01-abr-20 | 30-abr-20 | 28.04% | \$ | 248,911 |    |         |    |       |    |         |    |   |    |   |    |   |    |   |    |   |    |   |    |

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|----|-----------|-----------|--------|----|---------|----|---------|----|-------|----|---------|----|---|----|---|----|---|----|---|----|---|----|---|----|
| 15 | 01-nov-21 | 30-nov-21 | 25.91% | \$ | 260,014 | \$ | 271,133 | \$ | 4,925 | \$ | 269,796 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-dic-21 | 31-dic-21 | 26.19% | \$ | 260,014 | \$ | 271,133 | \$ | 5,139 | \$ | 274,934 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-ene-22 | 31-ene-22 | 26.49% | \$ | 260,014 | \$ | 271,133 | \$ | 5,191 | \$ | 280,125 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-feb-22 | 28-feb-22 | 27.45% | \$ | 260,014 | \$ | 271,133 | \$ | 4,840 | \$ | 284,965 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-mar-22 | 31-mar-22 | 27.71% | \$ | 260,014 | \$ | 271,133 | \$ | 5,402 | \$ | 290,368 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-abr-22 | 30-abr-22 | 28.58% | \$ | 260,014 | \$ | 271,133 | \$ | 5,373 | \$ | 295,741 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-may-22 | 31-may-22 | 29.57% | \$ | 260,014 | \$ | 271,133 | \$ | 5,722 | \$ | 301,463 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-jun-22 | 30-jun-22 | 30.60% | \$ | 260,014 | \$ | 271,133 | \$ | 5,707 | \$ | 307,170 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-Jul-22 | 31-Jul-22 | 31.92% | \$ | 260,014 | \$ | 271,133 | \$ | 6,120 | \$ | 313,290 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-ago-22 | 31-ago-22 | 33.32% | \$ | 260,014 | \$ | 271,133 | \$ | 6,352 | \$ | 319,643 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-sep-22 | 30-sep-22 | 35.25% | \$ | 260,014 | \$ | 271,133 | \$ | 6,456 | \$ | 326,098 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-oct-22 | 31-oct-22 | 36.92% | \$ | 260,014 | \$ | 271,133 | \$ | 6,941 | \$ | 333,040 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-nov-22 | 30-nov-22 | 38.67% | \$ | 260,014 | \$ | 271,133 | \$ | 6,990 | \$ | 340,030 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-dic-22 | 31-dic-22 | 41.46% | \$ | 260,014 | \$ | 271,133 | \$ | 7,663 | \$ | 347,693 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-ene-23 | 31-ene-23 | 43.26% | \$ | 260,014 | \$ | 271,133 | \$ | 7,943 | \$ | 355,635 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-feb-23 | 28-feb-23 | 45.27% | \$ | 260,014 | \$ | 271,133 | \$ | 7,452 | \$ | 363,088 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-mar-23 | 31-mar-23 | 46.26% | \$ | 260,014 | \$ | 271,133 | \$ | 8,401 | \$ | 371,489 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-abr-23 | 30-abr-23 | 47.09% | \$ | 260,014 | \$ | 271,133 | \$ | 8,250 | \$ | 379,739 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-may-23 | 31-may-23 | 45.41% | \$ | 260,014 | \$ | 271,133 | \$ | 8,271 | \$ | 388,010 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-jun-23 | 30-jun-23 | 44.64% | \$ | 260,014 | \$ | 271,133 | \$ | 7,892 | \$ | 395,901 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-Jul-23 | 31-Jul-23 | 44.04% | \$ | 260,014 | \$ | 271,133 | \$ | 8,063 | \$ | 403,964 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 15 | 01-ago-23 | 16-ago-23 | 43.13% | \$ | 260,014 | \$ | 271,133 | \$ | 4,089 | \$ | 408,053 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 16 | 06-nov-17 | 30-nov-17 | 31.44% | \$ | 262,866 | \$ | 268,429 | \$ | 4,924 | \$ | 4,924   | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 16 | 01-dic-17 | 31-dic-17 | 31.16% | \$ | 262,86  |    |         |    |       |    |         |    |   |    |   |    |   |    |   |    |   |    |   |    |

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|----|-----------|-----------|--------|----|---------|----|---------|----|-------|----|---------|----|---|----|---|----|---|----|---|----|---|----|---|----|
| 20 | 01-mar-21 | 31-mar-21 | 26.12% | \$ | 274,591 | \$ | 257,313 | \$ | 5,413 | \$ | 211,762 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-abr-21 | 30-abr-21 | 25.97% | \$ | 274,591 | \$ | 257,313 | \$ | 5,212 | \$ | 216,975 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-may-21 | 31-may-21 | 25.83% | \$ | 274,591 | \$ | 257,313 | \$ | 5,360 | \$ | 222,335 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-jun-21 | 30-jun-21 | 25.82% | \$ | 274,591 | \$ | 257,313 | \$ | 5,184 | \$ | 227,519 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-jul-21 | 31-jul-21 | 25.77% | \$ | 274,591 | \$ | 257,313 | \$ | 5,349 | \$ | 232,868 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-ago-21 | 31-ago-21 | 25.86% | \$ | 274,591 | \$ | 257,313 | \$ | 5,366 | \$ | 238,234 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-sep-21 | 30-sep-21 | 25.79% | \$ | 274,591 | \$ | 257,313 | \$ | 5,179 | \$ | 243,413 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-oct-21 | 31-oct-21 | 25.62% | \$ | 274,591 | \$ | 257,313 | \$ | 5,321 | \$ | 248,734 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-nov-21 | 30-nov-21 | 25.91% | \$ | 274,591 | \$ | 257,313 | \$ | 5,201 | \$ | 253,934 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-dic-21 | 31-dic-21 | 26.19% | \$ | 274,591 | \$ | 257,313 | \$ | 5,427 | \$ | 259,361 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-ene-22 | 31-ene-22 | 26.49% | \$ | 274,591 | \$ | 257,313 | \$ | 5,482 | \$ | 264,843 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-feb-22 | 28-feb-22 | 27.45% | \$ | 274,591 | \$ | 257,313 | \$ | 5,111 | \$ | 269,954 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-mar-22 | 31-mar-22 | 27.71% | \$ | 274,591 | \$ | 257,313 | \$ | 5,705 | \$ | 275,659 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-abr-22 | 30-abr-22 | 28.58% | \$ | 274,591 | \$ | 257,313 | \$ | 5,675 | \$ | 281,334 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-may-22 | 31-may-22 | 29.57% | \$ | 274,591 | \$ | 257,313 | \$ | 6,043 | \$ | 287,377 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-jun-22 | 30-jun-22 | 30.60% | \$ | 274,591 | \$ | 257,313 | \$ | 6,027 | \$ | 293,404 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-jul-22 | 31-jul-22 | 31.92% | \$ | 274,591 | \$ | 257,313 | \$ | 6,463 | \$ | 299,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-ago-22 | 31-ago-22 | 33.32% | \$ | 274,591 | \$ | 257,313 | \$ | 6,709 | \$ | 306,576 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-sep-22 | 30-sep-22 | 35.25% | \$ | 274,591 | \$ | 257,313 | \$ | 6,818 | \$ | 313,393 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-oct-22 | 31-oct-22 | 36.92% | \$ | 274,591 | \$ | 257,313 | \$ | 7,331 | \$ | 320,724 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-nov-22 | 30-nov-22 | 38.67% | \$ | 274,591 | \$ | 257,313 | \$ | 7,382 | \$ | 328,106 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-dic-22 | 31-dic-22 | 41.46% | \$ | 274,591 | \$ | 257,313 | \$ | 8,093 | \$ | 336,199 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-ene-23 | 31-ene-23 | 43.26% | \$ | 274,591 | \$ | 257,313 | \$ | 8,388 | \$ | 344,587 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-feb-23 | 28-feb-23 | 45.27% | \$ | 274,591 | \$ | 257,313 | \$ | 7,870 | \$ | 352,457 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-mar-23 | 31-mar-23 | 46.26% | \$ | 274,591 | \$ | 257,313 | \$ | 8,872 | \$ | 361,328 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-abr-23 | 30-abr-23 | 47.09% | \$ | 274,591 | \$ | 257,313 | \$ | 8,713 | \$ | 370,041 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-may-23 | 31-may-23 | 45.41% | \$ | 274,591 | \$ | 257,313 | \$ | 8,735 | \$ | 378,776 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-jun-23 | 30-jun-23 | 44.64% | \$ | 274,591 | \$ | 257,313 | \$ | 8,334 | \$ | 387,110 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-jul-23 | 31-jul-23 | 44.04% | \$ | 274,591 | \$ | 257,313 | \$ | 8,515 | \$ | 395,625 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 20 | 01-ago-23 | 16-ago-23 | 43.13% | \$ | 274,591 | \$ | 257,313 | \$ | 4,318 | \$ | 399,943 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 06-abr-18 | 30-abr-18 | 30.72% | \$ | 277,604 | \$ | 254,457 | \$ | 5,095 | \$ | 5,095   | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-may-18 | 31-may-18 | 30.66% | \$ | 277,604 | \$ | 254,457 | \$ | 6,308 | \$ | 11,403  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-jun-18 | 30-jun-18 | 30.42% | \$ | 277,604 | \$ | 254,457 | \$ | 6,062 | \$ | 17,465  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-jul-18 | 31-jul-18 | 30.05% | \$ | 277,604 | \$ | 254,457 | \$ | 6,196 | \$ | 23,661  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-ago-18 | 31-ago-18 | 29.91% | \$ | 277,604 | \$ | 254,457 | \$ | 6,172 | \$ | 29,833  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-sep-18 | 30-sep-18 | 29.72% | \$ | 277,604 | \$ | 254,457 | \$ | 5,938 | \$ | 35,771  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-oct-18 | 31-oct-18 | 29.45% | \$ | 277,604 | \$ | 254,457 | \$ | 6,087 | \$ | 41,859  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-nov-18 | 30-nov-18 | 29.24% | \$ | 277,604 | \$ | 254,457 | \$ | 5,854 | \$ | 47,712  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-dic-18 | 31-dic-18 | 29.10% | \$ | 277,604 | \$ | 254,457 | \$ | 6,024 | \$ | 53,736  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-ene-19 | 31-ene-19 | 28.74% | \$ | 277,604 | \$ | 254,457 | \$ | 5,958 | \$ | 59,695  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-feb-19 | 28-feb-19 | 29.55% | \$ | 277,604 | \$ | 254,457 | \$ | 5,515 | \$ | 65,210  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-mar-19 | 31-mar-19 | 29.06% | \$ | 277,604 | \$ | 254,457 | \$ | 6,016 | \$ | 71,226  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-abr-19 | 30-abr-19 | 28.98% | \$ | 277,604 | \$ | 254,457 | \$ | 5,809 | \$ | 77,035  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-may-19 | 31-may-19 | 29.01% | \$ | 277,604 | \$ | 254,457 | \$ | 6,008 | \$ | 83,042  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-jun-19 | 30-jun-19 | 28.95% | \$ | 277,604 | \$ | 254,457 | \$ | 5,803 | \$ | 88,846  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-jul-19 | 31-jul-19 | 28.92% | \$ | 277,604 | \$ | 254,457 | \$ | 5,991 | \$ | 94,837  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-ago-19 | 31-ago-19 | 28.98% | \$ | 277,604 | \$ | 254,457 | \$ | 6,002 | \$ | 100,839 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-sep-19 | 30-sep-19 | 28.98% | \$ | 277,604 | \$ | 254,457 | \$ | 5,809 | \$ | 106,648 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-oct-19 | 31-oct-19 | 28.65% | \$ | 277,604 | \$ | 254,457 | \$ | 5,942 | \$ | 112,589 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-nov-19 | 30-nov-19 | 28.55% | \$ | 277,604 | \$ | 254,457 | \$ | 5,731 | \$ | 118,321 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-dic-19 | 31-dic-19 | 28.37% | \$ | 277,604 | \$ | 254,457 | \$ | 5,889 | \$ | 124,210 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-ene-20 | 31-ene-20 | 28.16% | \$ | 277,604 | \$ | 254,457 | \$ | 5,851 | \$ | 130,061 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-feb-20 | 29-feb-20 | 28.59% | \$ | 277,604 | \$ | 254,457 | \$ | 5,548 | \$ | 135,609 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-mar-20 | 31-mar-20 | 28.43% | \$ | 277,604 | \$ | 254,457 | \$ | 5,900 | \$ | 141,510 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-abr-20 | 30-abr-20 | 28.04% | \$ | 277,604 | \$ | 254,457 | \$ | 5,641 | \$ | 147,150 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-may-20 | 31-may-20 | 27.29% | \$ | 277,604 | \$ | 254,457 | \$ | 5,690 | \$ | 152,841 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-jun-20 | 30-jun-20 | 27.18% | \$ | 277,604 | \$ | 254,457 | \$ | 5,488 | \$ | 158,328 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-jul-20 | 31-jul-20 | 27.18% | \$ | 277,604 | \$ | 254,457 | \$ | 5,671 | \$ | 163,999 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-ago-20 | 31-ago-20 | 27.44% | \$ | 277,604 | \$ | 254,457 | \$ | 5,718 | \$ | 169,717 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-sep-20 | 30-sep-20 | 27.53% | \$ | 277,604 | \$ | 254,457 | \$ | 5,550 | \$ | 175,266 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-oct-20 | 31-oct-20 | 27.14% | \$ | 277,604 | \$ | 254,457 | \$ | 5,662 | \$ | 180,929 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-nov-20 | 30-nov-20 | 26.76% | \$ | 277,604 | \$ | 254,457 | \$ | 5,412 | \$ | 186,341 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-dic-20 | 31-dic-20 | 26.19% | \$ | 277,604 | \$ | 254,457 | \$ | 5,486 | \$ | 191,827 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-ene-21 | 31-ene-21 | 25.98% | \$ | 277,604 | \$ | 254,457 | \$ | 5,447 | \$ | 197,274 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-feb-21 | 28-feb-21 | 26.31% | \$ | 277,604 | \$ | 254,457 | \$ | 4,976 | \$ | 202,250 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-mar-21 | 31-mar-21 | 26.12% | \$ | 277,604 | \$ | 254,457 | \$ | 5,472 | \$ | 207,722 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-abr-21 | 30-abr-21 | 25.97% | \$ | 277,604 | \$ | 254,457 | \$ | 5,270 | \$ | 212,992 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-may-21 | 31-may-21 | 25.83% | \$ | 277,604 | \$ | 254,457 | \$ | 5,419 | \$ | 218,410 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-jun-21 | 30-jun-21 | 25.82% | \$ | 277,604 | \$ | 254,457 | \$ | 5,241 | \$ | 223,652 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-jul-21 | 31-jul-21 | 25.77% | \$ | 277,604 | \$ | 254,457 | \$ | 5,408 | \$ | 229,059 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 21 | 01-ago-21 | 31-ago-21 | 25.86% | \$ | 277,604 | \$ | 254,457 | \$ | 5,424 |    |         |    |   |    |   |    |   |    |   |    |   |    |   |    |

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|----|-----------|-----------|--------|----|---------|----|---------|----|-------|----|---------|----|---|----|---|----|---|----|---|----|---|----|---|----|
| 24 | 01-oct-20 | 31-oct-20 | 27.14% | \$ | 286,841 | \$ | 245,700 | \$ | 5,851 | \$ | 167,870 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-nov-20 | 30-nov-20 | 26.76% | \$ | 286,841 | \$ | 245,700 | \$ | 5,592 | \$ | 173,462 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-dic-20 | 31-dic-20 | 26.19% | \$ | 286,841 | \$ | 245,700 | \$ | 5,669 | \$ | 179,131 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-ene-21 | 31-ene-21 | 25.98% | \$ | 286,841 | \$ | 245,700 | \$ | 5,628 | \$ | 184,759 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-feb-21 | 28-feb-21 | 26.31% | \$ | 286,841 | \$ | 245,700 | \$ | 5,141 | \$ | 189,900 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-mar-21 | 31-mar-21 | 26.12% | \$ | 286,841 | \$ | 245,700 | \$ | 5,654 | \$ | 195,555 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-abr-21 | 30-abr-21 | 25.97% | \$ | 286,841 | \$ | 245,700 | \$ | 5,445 | \$ | 201,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-may-21 | 31-may-21 | 25.83% | \$ | 286,841 | \$ | 245,700 | \$ | 5,599 | \$ | 206,599 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-jun-21 | 30-jun-21 | 25.82% | \$ | 286,841 | \$ | 245,700 | \$ | 5,416 | \$ | 212,015 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-jul-21 | 31-jul-21 | 25.77% | \$ | 286,841 | \$ | 245,700 | \$ | 5,588 | \$ | 217,602 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-ago-21 | 31-ago-21 | 25.86% | \$ | 286,841 | \$ | 245,700 | \$ | 5,605 | \$ | 223,207 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-sep-21 | 30-sep-21 | 25.79% | \$ | 286,841 | \$ | 245,700 | \$ | 5,410 | \$ | 228,617 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-oct-21 | 31-oct-21 | 25.62% | \$ | 286,841 | \$ | 245,700 | \$ | 5,558 | \$ | 234,176 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-nov-21 | 30-nov-21 | 25.91% | \$ | 286,841 | \$ | 245,700 | \$ | 5,433 | \$ | 239,608 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-dic-21 | 31-dic-21 | 26.19% | \$ | 286,841 | \$ | 245,700 | \$ | 5,669 | \$ | 245,277 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-ene-22 | 31-ene-22 | 26.49% | \$ | 286,841 | \$ | 245,700 | \$ | 5,727 | \$ | 251,004 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-feb-22 | 28-feb-22 | 27.45% | \$ | 286,841 | \$ | 245,700 | \$ | 5,339 | \$ | 256,343 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-mar-22 | 31-mar-22 | 27.71% | \$ | 286,841 | \$ | 245,700 | \$ | 5,960 | \$ | 262,303 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-abr-22 | 30-abr-22 | 28.58% | \$ | 286,841 | \$ | 245,700 | \$ | 5,928 | \$ | 268,230 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-may-22 | 31-may-22 | 29.57% | \$ | 286,841 | \$ | 245,700 | \$ | 6,312 | \$ | 274,543 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-jun-22 | 30-jun-22 | 30.60% | \$ | 286,841 | \$ | 245,700 | \$ | 6,296 | \$ | 280,839 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-jul-22 | 31-jul-22 | 31.92% | \$ | 286,841 | \$ | 245,700 | \$ | 6,751 | \$ | 287,590 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-ago-22 | 31-ago-22 | 33.32% | \$ | 286,841 | \$ | 245,700 | \$ | 7,008 | \$ | 294,598 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 24 | 01-sep-22 | 30-sep-22 | 35.25% | \$ |         |    |         |    |       |    |         |    |   |    |   |    |   |    |   |    |   |    |   |    |

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| LIQUIDACIÓN DE CAPITAL VENCIDO |                       |            |                            |           |                                       |              |
|--------------------------------|-----------------------|------------|----------------------------|-----------|---------------------------------------|--------------|
| Cuota                          | FECHA DE EXIGIBILIDAD | VALOR      | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
|                                |                       |            | DESDE                      | HASTA     |                                       |              |
| 1                              | 05-ago-2016           | \$ 223,183 | 06-ago-16                  | 16-ago-23 | Maxima legal permitida                | \$ 424,577   |
| 2                              | 05-sep-2016           | \$ 225,631 | 06-sep-16                  | 16-ago-23 | Maxima legal permitida                | \$ 423,910   |
| 3                              | 05-oct-2016           | \$ 228,106 | 06-oct-16                  | 16-ago-23 | Maxima legal permitida                | \$ 423,328   |
| 4                              | 05-nov-2016           | \$ 230,608 | 06-nov-16                  | 16-ago-23 | Maxima legal permitida                | \$ 422,386   |
| 5                              | 05-dic-2016           | \$ 233,138 | 06-dic-16                  | 16-ago-23 | Maxima legal permitida                | \$ 421,555   |
| 6                              | 05-ene-2017           | \$ 235,695 | 06-ene-17                  | 16-ago-23 | Maxima legal permitida                | \$ 420,458   |
| 7                              | 05-feb-2017           | \$ 238,282 | 06-feb-17                  | 16-ago-23 | Maxima legal permitida                | \$ 419,221   |
| 8                              | 05-mar-2017           | \$ 240,895 | 06-mar-17                  | 16-ago-23 | Maxima legal permitida                | \$ 418,476   |
| 9                              | 05-abr-2017           | \$ 243,538 | 06-abr-17                  | 16-ago-23 | Maxima legal permitida                | \$ 417,087   |
| 10                             | 05-may-2017           | \$ 246,210 | 06-may-17                  | 16-ago-23 | Maxima legal permitida                | \$ 415,814   |
| 11                             | 05-jun-2017           | \$ 248,911 | 06-jun-17                  | 16-ago-23 | Maxima legal permitida                | \$ 414,265   |
| 12                             | 05-jul-2017           | \$ 251,641 | 06-jul-17                  | 16-ago-23 | Maxima legal permitida                | \$ 412,844   |
| 13                             | 05-ago-2017           | \$ 254,401 | 06-ago-17                  | 16-ago-23 | Maxima legal permitida                | \$ 411,213   |
| 14                             | 05-sep-2017           | \$ 257,192 | 06-sep-17                  | 16-ago-23 | Maxima legal permitida                | \$ 409,517   |
| 15                             | 05-oct-2017           | \$ 260,014 | 06-oct-17                  | 16-ago-23 | Maxima legal permitida                | \$ 408,053   |
| 16                             | 05-nov-2017           | \$ 262,866 | 06-nov-17                  | 16-ago-23 | Maxima legal permitida                | \$ 406,382   |
| 17                             | 05-dic-2017           | \$ 265,750 | 06-dic-17                  | 16-ago-23 | Maxima legal permitida                | \$ 404,875   |
| 18                             | 05-ene-2018           | \$ 268,665 | 06-ene-18                  | 16-ago-23 | Maxima legal permitida                | \$ 403,129   |
| 19                             | 05-feb-2018           | \$ 271,613 | 06-feb-18                  | 16-ago-23 | Maxima legal permitida                | \$ 401,301   |
| 20                             | 05-mar-2018           | \$ 274,591 | 06-mar-18                  | 16-ago-23 | Maxima legal permitida                | \$ 399,943   |
| 21                             | 05-abr-2018           | \$ 277,604 | 06-abr-18                  | 16-ago-23 | Maxima legal permitida                | \$ 397,967   |
| 22                             | 05-may-2018           | \$ 280,649 | 06-may-18                  | 16-ago-23 | Maxima legal permitida                | \$ 396,153   |
| 23                             | 05-jun-2018           | \$ 283,728 | 06-jun-18                  | 16-ago-23 | Maxima legal permitida                | \$ 394,059   |
| 24                             | 05-jul-2018           | \$ 286,841 | 06-jul-18                  | 16-ago-23 | Maxima legal permitida                | \$ 392,130   |
| 25                             | 05-ago-2018           | \$ 289,987 | 06-ago-18                  | 16-ago-23 | Maxima legal permitida                | \$ 389,963   |
| 26                             | 05-sep-2018           | \$ 293,169 | 06-sep-18                  | 16-ago-23 | Maxima legal permitida                | \$ 387,730   |
| 27                             | 05-oct-2018           | \$ 296,385 | 06-oct-18                  | 16-ago-23 | Maxima legal permitida                | \$ 385,652   |
| 28                             | 05-nov-2018           | \$ 299,636 | 06-nov-18                  | 16-ago-23 | Maxima legal permitida                | \$ 383,318   |
| 29                             | 05-dic-2018           | \$ 302,923 | 06-dic-18                  | 16-ago-23 | Maxima legal permitida                | \$ 381,140   |
| 30                             | 05-ene-2019           | \$ 306,246 | 06-ene-19                  | 16-ago-23 | Maxima legal permitida                | \$ 378,687   |
| 31                             | 05-feb-2019           | \$ 309,606 | 06-feb-19                  | 16-ago-23 | Maxima legal permitida                | \$ 376,170   |
| 32                             | 05-mar-2019           | \$ 313,002 | 06-mar-19                  | 16-ago-23 | Maxima legal permitida                | \$ 374,094   |
| 33                             | 05-abr-2019           | \$ 316,436 | 06-abr-19                  | 16-ago-23 | Maxima legal permitida                | \$ 371,343   |
| 34                             | 05-may-2019           | \$ 319,907 | 06-may-19                  | 16-ago-23 | Maxima legal permitida                | \$ 368,722   |
| 35                             | 05-jun-2019           | \$ 323,417 | 06-jun-19                  | 16-ago-23 | Maxima legal permitida                | \$ 365,770   |

| LIQUIDACION TOTAL |               |
|-------------------|---------------|
| CAPITAL VENCIDO   | \$ 9,460,466  |
| CAPITAL INSOLUTO  | \$ 19,967,464 |

|                               |               |
|-------------------------------|---------------|
| TOTAL INTERES CORRIENTE       | \$ 9,148,381  |
| INTERES MORA CAP.VENCIDO      | \$ 14,021,232 |
| INTERES MORA CAPITAL INSOLUTO | \$ 22,067,648 |
| SALDO TOTAL                   | \$ 74,665,191 |