

JUZGADO VEINTIUNO (21) CIVIL MUNICIPAL DE BOGOTA D.C.  
DEMANDANTE: FINANZAUTO S.A.  
DEMANDADO: MELBA HERNANDEZ  
PROCESO EJECUTIVO No. 2019 - 01231  
CREDITO No. 147776

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE SEPTIEMBRE A NOVIEMBRE DE 2018  
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2018 \$1.279.954,70  
INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |        | CAPITAL        |      |              |
|--------------|-----------|-----------|--------------------|--------------|--------|----------------|------|--------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | DIARIA |                | DÍAS | LIQUIDACION  |
| 1112         | 09-sep-18 | 30-sep-18 | 19,81              | 29,72        | 0,0713 | \$1.279.954,70 | 22   | \$ 20.078,70 |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 0,0707 | \$1.279.954,70 | 31   | \$ 28.066,05 |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 0,0703 | \$1.279.954,70 | 30   | \$ 26.989,76 |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 0,0700 | \$1.279.954,70 | 31   | \$ 27.775,72 |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 0,0692 | \$1.279.954,70 | 31   | \$ 27.471,95 |
| 111          | 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 0,0710 | \$1.279.954,70 | 28   | \$ 25.429,65 |
| 263          | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 0,0699 | \$1.279.954,70 | 31   | \$ 27.737,80 |
| 389          | 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 0,0697 | \$1.279.954,70 | 30   | \$ 26.781,83 |
| 574          | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 0,0698 | \$1.279.954,70 | 31   | \$ 27.699,86 |
| 697          | 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 0,0697 | \$1.279.954,70 | 30   | \$ 26.757,34 |
| 829          | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 0,0696 | \$1.279.954,70 | 31   | \$ 27.623,94 |
| 1018         | 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 0,0697 | \$1.279.954,70 | 31   | \$ 27.674,56 |
| 1145         | 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 0,0697 | \$1.279.954,70 | 30   | \$ 26.781,83 |
| 1293         | 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 0,0690 | \$1.279.954,70 | 31   | \$ 27.395,88 |
| 1474         | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 0,0688 | \$1.279.954,70 | 30   | \$ 26.426,18 |
| 1603         | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 0,0684 | \$1.279.954,70 | 31   | \$ 27.154,62 |
| 1768         | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 0,0680 | \$1.279.954,70 | 31   | \$ 26.976,51 |
| 94           | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 0,0689 | \$1.279.954,70 | 29   | \$ 25.580,93 |
| 205          | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 0,0686 | \$1.279.954,70 | 31   | \$ 27.205,45 |
| 351          | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 0,0677 | \$1.279.954,70 | 30   | \$ 26.007,68 |
| 437          | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 0,0661 | \$1.279.954,70 | 31   | \$ 26.235,51 |
| 505          | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 0,0659 | \$1.279.954,70 | 30   | \$ 25.302,33 |
| 605          | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 0,0659 | \$1.279.954,70 | 31   | \$ 26.145,74 |
| 685          | 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 0,0664 | \$1.279.954,70 | 31   | \$ 26.363,63 |
| 769          | 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 0,0666 | \$1.279.954,70 | 30   | \$ 25.587,51 |
| 869          | 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 0,0658 | \$1.279.954,70 | 31   | \$ 26.107,24 |
| 947          | 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 0,0650 | \$1.279.954,70 | 30   | \$ 24.954,11 |

\$ 714.312,33

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2018 \$1.299.793,99

|      |           |           |       |       |        |                |    |              |
|------|-----------|-----------|-------|-------|--------|----------------|----|--------------|
| 1294 | 09-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$1.299.793,99 | 23 | \$ 21.145,96 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$1.299.793,99 | 30 | \$ 27.408,10 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$1.299.793,99 | 31 | \$ 28.206,25 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$1.299.793,99 | 31 | \$ 27.897,77 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$1.299.793,99 | 28 | \$ 25.823,81 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$1.299.793,99 | 31 | \$ 28.167,73 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$1.299.793,99 | 30 | \$ 27.196,95 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$1.299.793,99 | 31 | \$ 28.129,21 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$1.299.793,99 | 30 | \$ 27.172,08 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$1.299.793,99 | 31 | \$ 28.052,11 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$1.299.793,99 | 31 | \$ 28.103,52 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$1.299.793,99 | 30 | \$ 27.196,95 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$1.299.793,99 | 31 | \$ 27.820,51 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$1.299.793,99 | 30 | \$ 26.835,79 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$1.299.793,99 | 31 | \$ 27.575,52 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$1.299.793,99 | 31 | \$ 27.394,65 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$1.299.793,99 | 29 | \$ 25.977,43 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$1.299.793,99 | 31 | \$ 27.627,14 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$1.299.793,99 | 30 | \$ 26.410,80 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$1.299.793,99 | 31 | \$ 26.642,16 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$1.299.793,99 | 30 | \$ 25.694,52 |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$1.299.793,99 | 31 | \$ 26.551,00 |



CUOTAS PRIMAS DE SEGUROS DE VID VENCIDAS DESDE EL MES DE SEPTIEMBRE AL MES DE NOVIEMBRE DE 2018, POR VALOR DE \$ 51.730, CADA UNA.

CUOTA SEGUROS DE VIDA VENCIDA CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |        | CAPITAL     |      |             |
|--------------|-----------|-----------|--------------------|--------------|--------|-------------|------|-------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | DIARIA |             | DÍAS | LIQUIDACION |
| 1112         | 09-sep-18 | 30-sep-18 | 19,81              | 29,72        | 0,0713 | \$51.730,00 | 22   | \$ 811,49   |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 0,0707 | \$51.730,00 | 31   | \$ 1.134,30 |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 0,0703 | \$51.730,00 | 30   | \$ 1.090,80 |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 0,0700 | \$51.730,00 | 31   | \$ 1.122,57 |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 0,0692 | \$51.730,00 | 31   | \$ 1.110,29 |
| 111          | 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 0,0710 | \$51.730,00 | 28   | \$ 1.027,75 |
| 263          | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 0,0699 | \$51.730,00 | 31   | \$ 1.121,04 |
| 389          | 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 0,0697 | \$51.730,00 | 30   | \$ 1.082,40 |
| 574          | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 0,0698 | \$51.730,00 | 31   | \$ 1.119,50 |
| 697          | 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 0,0697 | \$51.730,00 | 30   | \$ 1.081,41 |
| 829          | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 0,0696 | \$51.730,00 | 31   | \$ 1.116,44 |
| 1018         | 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 0,0697 | \$51.730,00 | 31   | \$ 1.118,48 |
| 1145         | 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 0,0697 | \$51.730,00 | 30   | \$ 1.082,40 |
| 1293         | 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 0,0690 | \$51.730,00 | 31   | \$ 1.107,22 |
| 1474         | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 0,0688 | \$51.730,00 | 30   | \$ 1.068,03 |
| 1603         | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 0,0684 | \$51.730,00 | 31   | \$ 1.097,47 |
| 1768         | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 0,0680 | \$51.730,00 | 31   | \$ 1.090,27 |
| 94           | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 0,0689 | \$51.730,00 | 29   | \$ 1.033,87 |
| 205          | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 0,0686 | \$51.730,00 | 31   | \$ 1.099,52 |
| 351          | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 0,0677 | \$51.730,00 | 30   | \$ 1.051,11 |
| 437          | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 0,0661 | \$51.730,00 | 31   | \$ 1.060,32 |
| 505          | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 0,0659 | \$51.730,00 | 30   | \$ 1.022,61 |
| 605          | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 0,0659 | \$51.730,00 | 31   | \$ 1.056,69 |
| 685          | 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 0,0664 | \$51.730,00 | 31   | \$ 1.065,50 |
| 769          | 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 0,0666 | \$51.730,00 | 30   | \$ 1.034,13 |
| 869          | 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 0,0658 | \$51.730,00 | 31   | \$ 1.055,14 |
| 947          | 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 0,0650 | \$51.730,00 | 30   | \$ 1.008,53 |

\$ 28.869,28

CUOTA SEGUROS DE VIDA VENCIDA CORRESPONDIENTE AL MES DE OCTUBRE DE 2018

|      |           |           |       |       |        |             |    |             |
|------|-----------|-----------|-------|-------|--------|-------------|----|-------------|
| 1294 | 09-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$51.730,00 | 23 | \$ 841,58   |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$51.730,00 | 30 | \$ 1.090,80 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$51.730,00 | 31 | \$ 1.122,57 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$51.730,00 | 31 | \$ 1.110,29 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$51.730,00 | 28 | \$ 1.027,75 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$51.730,00 | 31 | \$ 1.121,04 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$51.730,00 | 30 | \$ 1.082,40 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$51.730,00 | 31 | \$ 1.119,50 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$51.730,00 | 30 | \$ 1.081,41 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$51.730,00 | 31 | \$ 1.116,44 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$51.730,00 | 31 | \$ 1.118,48 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$51.730,00 | 30 | \$ 1.082,40 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$51.730,00 | 31 | \$ 1.107,22 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$51.730,00 | 30 | \$ 1.068,03 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$51.730,00 | 31 | \$ 1.097,47 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$51.730,00 | 31 | \$ 1.090,27 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$51.730,00 | 29 | \$ 1.033,87 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$51.730,00 | 31 | \$ 1.099,52 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$51.730,00 | 30 | \$ 1.051,11 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$51.730,00 | 31 | \$ 1.060,32 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$51.730,00 | 30 | \$ 1.022,61 |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$51.730,00 | 31 | \$ 1.056,69 |
| 685  | 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 0,0664 | \$51.730,00 | 31 | \$ 1.065,50 |
| 769  | 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 0,0666 | \$51.730,00 | 30 | \$ 1.034,13 |
| 869  | 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 0,0658 | \$51.730,00 | 31 | \$ 1.055,14 |
| 947  | 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 0,0650 | \$51.730,00 | 30 | \$ 1.008,53 |

\$ 27.765,07

CUOTA SEGUROS DE VIDA VENCIDA CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

|      |           |           |       |       |        |             |    |             |
|------|-----------|-----------|-------|-------|--------|-------------|----|-------------|
| 1521 | 09-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$51.730,00 | 22 | \$ 799,92   |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$51.730,00 | 31 | \$ 1.122,57 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$51.730,00 | 31 | \$ 1.110,29 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$51.730,00 | 28 | \$ 1.027,75 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$51.730,00 | 31 | \$ 1.121,04 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$51.730,00 | 30 | \$ 1.082,40 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$51.730,00 | 31 | \$ 1.119,50 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$51.730,00 | 30 | \$ 1.081,41 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$51.730,00 | 31 | \$ 1.116,44 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$51.730,00 | 31 | \$ 1.118,48 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$51.730,00 | 30 | \$ 1.082,40 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$51.730,00 | 31 | \$ 1.107,22 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$51.730,00 | 30 | \$ 1.068,03 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$51.730,00 | 31 | \$ 1.097,47 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$51.730,00 | 31 | \$ 1.090,27 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$51.730,00 | 29 | \$ 1.033,87 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$51.730,00 | 31 | \$ 1.099,52 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$51.730,00 | 30 | \$ 1.051,11 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$51.730,00 | 31 | \$ 1.060,32 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$51.730,00 | 30 | \$ 1.022,61 |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$51.730,00 | 31 | \$ 1.056,69 |
| 685  | 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 0,0664 | \$51.730,00 | 31 | \$ 1.065,50 |
| 769  | 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 0,0666 | \$51.730,00 | 30 | \$ 1.034,13 |
| 869  | 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 0,0658 | \$51.730,00 | 31 | \$ 1.055,14 |
| 947  | 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 0,0650 | \$51.730,00 | 30 | \$ 1.008,53 |

\$ 26.632,61

CUOTAS PRIMAS DE SEGUROS DE VEHICULO VENCIDAS DESDE EL MES DE SEPTIEMBRE AL MES DE NOVIEMBRE DE 2018, POR VALOR DE \$ 165.019, CADA UNA.

CUOTA SEGUROS DE VEHICULO VENCIDA CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |        | CAPITAL      |      |             |
|--------------|-----------|-----------|--------------------|--------------|--------|--------------|------|-------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | DIARIA |              | DÍAS | LIQUIDACION |
| 1112         | 09-sep-18 | 30-sep-18 | 19,81              | 29,72        | 0,0713 | \$165.019,00 | 22   | \$ 2.588,66 |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 0,0707 | \$165.019,00 | 31   | \$ 3.618,43 |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 0,0703 | \$165.019,00 | 30   | \$ 3.479,67 |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 0,0700 | \$165.019,00 | 31   | \$ 3.581,00 |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 0,0692 | \$165.019,00 | 31   | \$ 3.541,84 |
| 111          | 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 0,0710 | \$165.019,00 | 28   | \$ 3.278,53 |
| 263          | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 0,0699 | \$165.019,00 | 31   | \$ 3.576,11 |
| 389          | 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 0,0697 | \$165.019,00 | 30   | \$ 3.452,87 |
| 574          | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 0,0698 | \$165.019,00 | 31   | \$ 3.571,22 |
| 697          | 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 0,0697 | \$165.019,00 | 30   | \$ 3.449,71 |
| 829          | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 0,0696 | \$165.019,00 | 31   | \$ 3.561,44 |
| 1018         | 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 0,0697 | \$165.019,00 | 31   | \$ 3.567,96 |
| 1145         | 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 0,0697 | \$165.019,00 | 30   | \$ 3.452,87 |
| 1293         | 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 0,0690 | \$165.019,00 | 31   | \$ 3.532,03 |
| 1474         | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 0,0688 | \$165.019,00 | 30   | \$ 3.407,01 |
| 1603         | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 0,0684 | \$165.019,00 | 31   | \$ 3.500,93 |
| 1768         | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 0,0680 | \$165.019,00 | 31   | \$ 3.477,96 |
| 94           | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 0,0689 | \$165.019,00 | 29   | \$ 3.298,04 |
| 205          | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 0,0686 | \$165.019,00 | 31   | \$ 3.507,48 |
| 351          | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 0,0677 | \$165.019,00 | 30   | \$ 3.353,06 |
| 437          | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 0,0661 | \$165.019,00 | 31   | \$ 3.382,43 |
| 505          | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 0,0659 | \$165.019,00 | 30   | \$ 3.262,12 |
| 605          | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 0,0659 | \$165.019,00 | 31   | \$ 3.370,86 |
| 685          | 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 0,0664 | \$165.019,00 | 31   | \$ 3.398,95 |
| 769          | 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 0,0666 | \$165.019,00 | 30   | \$ 3.298,89 |
| 869          | 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 0,0658 | \$165.019,00 | 31   | \$ 3.365,89 |
| 947          | 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 0,0650 | \$165.019,00 | 30   | \$ 3.217,22 |

\$ 92.093,19

CUOTA SEGUROS DE VEHICULO VENCIDA CORRESPONDIENTE AL MES DE OCTUBRE DE 2018

|      |           |           |       |       |        |              |    |    |          |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|----------|
| 1294 | 09-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$165.019,00 | 23 | \$ | 2.684,64 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$165.019,00 | 30 | \$ | 3.479,67 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$165.019,00 | 31 | \$ | 3.581,00 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$165.019,00 | 31 | \$ | 3.541,84 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$165.019,00 | 28 | \$ | 3.278,53 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$165.019,00 | 31 | \$ | 3.576,11 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$165.019,00 | 30 | \$ | 3.452,87 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$165.019,00 | 31 | \$ | 3.571,22 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$165.019,00 | 30 | \$ | 3.449,71 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$165.019,00 | 31 | \$ | 3.561,44 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$165.019,00 | 31 | \$ | 3.567,96 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$165.019,00 | 30 | \$ | 3.452,87 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$165.019,00 | 31 | \$ | 3.532,03 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$165.019,00 | 30 | \$ | 3.407,01 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$165.019,00 | 31 | \$ | 3.500,93 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$165.019,00 | 31 | \$ | 3.477,96 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$165.019,00 | 29 | \$ | 3.298,04 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$165.019,00 | 31 | \$ | 3.507,48 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$165.019,00 | 30 | \$ | 3.353,06 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$165.019,00 | 31 | \$ | 3.382,43 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$165.019,00 | 30 | \$ | 3.262,12 |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$165.019,00 | 31 | \$ | 3.370,86 |
| 685  | 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 0,0664 | \$165.019,00 | 31 | \$ | 3.398,95 |
| 769  | 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 0,0666 | \$165.019,00 | 30 | \$ | 3.298,89 |
| 869  | 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 0,0658 | \$165.019,00 | 31 | \$ | 3.365,89 |
| 947  | 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 0,0650 | \$165.019,00 | 30 | \$ | 3.217,22 |

\$ 88.570,74

CUOTA SEGUROS DE VEHICULO VENCIDA CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

|      |           |           |       |       |        |              |    |    |          |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|----------|
| 1521 | 09-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$165.019,00 | 22 | \$ | 2.551,76 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$165.019,00 | 31 | \$ | 3.581,00 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$165.019,00 | 31 | \$ | 3.541,84 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$165.019,00 | 28 | \$ | 3.278,53 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$165.019,00 | 31 | \$ | 3.576,11 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$165.019,00 | 30 | \$ | 3.452,87 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$165.019,00 | 31 | \$ | 3.571,22 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$165.019,00 | 30 | \$ | 3.449,71 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$165.019,00 | 31 | \$ | 3.561,44 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$165.019,00 | 31 | \$ | 3.567,96 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$165.019,00 | 30 | \$ | 3.452,87 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$165.019,00 | 31 | \$ | 3.532,03 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$165.019,00 | 30 | \$ | 3.407,01 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$165.019,00 | 31 | \$ | 3.500,93 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$165.019,00 | 31 | \$ | 3.477,96 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$165.019,00 | 29 | \$ | 3.298,04 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$165.019,00 | 31 | \$ | 3.507,48 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$165.019,00 | 30 | \$ | 3.353,06 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$165.019,00 | 31 | \$ | 3.382,43 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$165.019,00 | 30 | \$ | 3.262,12 |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$165.019,00 | 31 | \$ | 3.370,86 |
| 685  | 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 0,0664 | \$165.019,00 | 31 | \$ | 3.398,95 |
| 769  | 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 0,0666 | \$165.019,00 | 30 | \$ | 3.298,89 |
| 869  | 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 0,0658 | \$165.019,00 | 31 | \$ | 3.365,89 |
| 947  | 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 0,0650 | \$165.019,00 | 30 | \$ | 3.217,22 |

\$ 84.958,18

|                                                         |    |               |
|---------------------------------------------------------|----|---------------|
| CUOTAS DE CAPITAL                                       | \$ | 3.899.689,49  |
| CAPITAL ACELERADO                                       | \$ | 40.551.002,51 |
| CUOTAS SEGUROS DE VIDA                                  | \$ | 155.190,00    |
| CUOTAS SEGUROS DE VEHICULO                              | \$ | 495.057,00    |
| INTERESES DE MORA AL 30 DE NOVIEMBRE DE 2020            | \$ | 22.577.022,35 |
| INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL  | \$ | 2.007.131,77  |
| VALOR TOTAL DE LA OBLIGACION AL 30 DE NOVIEMBRE DE 2020 | \$ | 69.685.093,12 |