

**GERARDO ALEXIS PINZON RIVERA**

**Abogado**

Señor

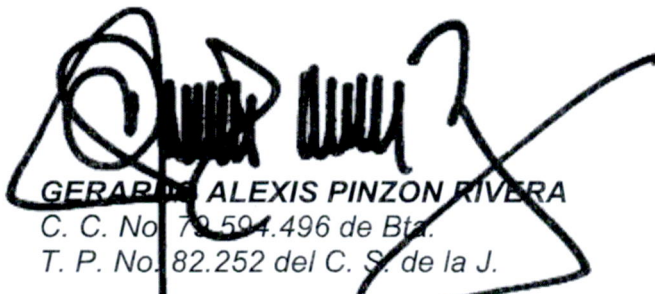
**JUEZ 21 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C**  
E. S. D.

**REF. PROCESO No. 2019-1741**

**EJECUTIVO DE FINANZAUTO S.A contra JOHN ALEXANDER MORA  
ZAMBRANO**

**GERARDO ALEXIS PINZON RIVERA**, identificado como aparece al pie de mi firma, en mi calidad de apoderado de la parte ejecutante, conforme a lo ordenado por el Despacho, me permito allegar liquidación del crédito hasta el día 30 de Junio de 2021, solicito que se le corra traslado y posterior a ello se apruebe.

Sírvase señor Juez obrar de conformidad.



**GERARDO ALEXIS PINZON RIVERA**  
C. C. No. 72.594.496 de Bta.  
T. P. No. 82.252 del C. S. de la J.

**Calle 99 No 49 – 78 Of: 602 Barrio Castellana**  
**Teléfono 4570026**  
**Bogotá D.C.**

LIQUIDACION DE CRÉDITO  
JUZGADO 21 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.  
DEMANDANTE: FINANZAUTO S.A.  
DEMANDADO: MORA ZAMBRANO JOHN ALEXANDER  
RADICADO: 2019-1741

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |              |
|----------|-----------|--------------------|--------------|---------|---------------|------|--------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/06/2018     | DÍAS | LIQUIDACION  |
| 6-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$51.788,30   | 25   | \$ 965,82    |
| 1-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$51.788,30   | 31   | \$ 1.184,49  |
| 1-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$51.788,30   | 31   | \$ 1.179,75  |
| 1-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$51.788,30   | 30   | \$ 1.135,07  |
| 1-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$51.788,30   | 31   | \$ 1.163,41  |
| 1-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$51.788,30   | 30   | \$ 1.118,72  |
| 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$51.788,30   | 31   | \$ 1.151,25  |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$51.788,30   | 31   | \$ 1.138,53  |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$51.788,30   | 28   | \$ 1.054,16  |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$51.788,30   | 31   | \$ 1.149,67  |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$51.788,30   | 30   | \$ 1.110,02  |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$51.788,30   | 31   | \$ 1.148,08  |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$51.788,30   | 30   | \$ 1.108,99  |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$51.788,30   | 31   | \$ 1.144,90  |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$51.788,30   | 31   | \$ 1.147,02  |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$51.788,30   | 30   | \$ 1.110,02  |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$51.788,30   | 31   | \$ 1.135,35  |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$51.788,30   | 30   | \$ 1.095,13  |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$51.788,30   | 31   | \$ 1.125,25  |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$51.788,30   | 31   | \$ 1.117,80  |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$51.788,30   | 29   | \$ 1.060,11  |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$51.788,30   | 31   | \$ 1.127,38  |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$51.788,30   | 30   | \$ 1.077,61  |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$51.788,30   | 31   | \$ 1.086,79  |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$51.788,30   | 30   | \$ 1.048,10  |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$51.788,30   | 31   | \$ 1.083,04  |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$51.788,30   | 31   | \$ 1.092,15  |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$51.788,30   | 30   | \$ 1.060,03  |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$51.788,30   | 31   | \$ 1.081,43  |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$51.788,30   | 30   | \$ 1.033,54  |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$51.788,30   | 31   | \$ 1.047,49  |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$51.788,30   | 31   | \$ 1.039,92  |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$51.788,30   | 28   | \$ 950,03    |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$51.788,30   | 31   | \$ 1.044,79  |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$51.788,30   | 30   | \$ 1.005,85  |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$51.788,30   | 31   | \$ 1.039,38  |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$51.788,30   | 30   | \$ 1.005,85  |
|          |           |                    |              |         |               |      | \$ 40.366,91 |

|                      |    |           |
|----------------------|----|-----------|
| CAPITAL CUOTA        | \$ | 51.788,30 |
| INTERESES CORRIENTES | \$ | -         |
| INTERESES DE MORA    | \$ | 40.366,91 |
| SUBTOTAL CUOTA       | \$ | 92.155,21 |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |             |
|----------|-----------|--------------------|--------------|---------|---------------|------|-------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/07/2018     | DÍAS | LIQUIDACION |
| 6-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$188.092,60  | 26   | \$ 3.608,13 |
| 1-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$188.092,60  | 31   | \$ 4.284,81 |
| 1-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$188.092,60  | 30   | \$ 4.122,53 |
| 1-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$188.092,60  | 31   | \$ 4.225,46 |
| 1-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$188.092,60  | 30   | \$ 4.063,15 |
| 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$188.092,60  | 31   | \$ 4.181,30 |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$188.092,60  | 31   | \$ 4.135,10 |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$188.092,60  | 28   | \$ 3.828,66 |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$188.092,60  | 31   | \$ 4.175,53 |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$188.092,60  | 30   | \$ 4.031,53 |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$188.092,60  | 31   | \$ 4.169,76 |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$188.092,60  | 30   | \$ 4.027,80 |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$188.092,60  | 31   | \$ 4.158,21 |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$188.092,60  | 31   | \$ 4.165,91 |

|          |           |       |       |        |              |    |    |               |
|----------|-----------|-------|-------|--------|--------------|----|----|---------------|
| 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$188.092,60 | 30 | \$ | 4.031,53      |
| 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$188.092,60 | 31 | \$ | 4.123,53      |
| 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$188.092,60 | 30 | \$ | 3.977,45      |
| 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$188.092,60 | 31 | \$ | 4.086,85      |
| 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$188.092,60 | 31 | \$ | 4.059,78      |
| 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$188.092,60 | 29 | \$ | 3.850,28      |
| 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$188.092,60 | 31 | \$ | 4.094,58      |
| 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$188.092,60 | 30 | \$ | 3.913,83      |
| 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$188.092,60 | 31 | \$ | 3.947,18      |
| 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$188.092,60 | 30 | \$ | 3.806,65      |
| 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$188.092,60 | 31 | \$ | 3.933,54      |
| 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$188.092,60 | 31 | \$ | 3.966,64      |
| 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$188.092,60 | 30 | \$ | 3.849,98      |
| 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$188.092,60 | 31 | \$ | 3.927,69      |
| 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$188.092,60 | 30 | \$ | 3.753,76      |
| 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$188.092,60 | 31 | \$ | 3.804,45      |
| 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$188.092,60 | 31 | \$ | 3.776,94      |
| 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$188.092,60 | 28 | \$ | 3.450,45      |
| 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$188.092,60 | 31 | \$ | 3.794,63      |
| 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$188.092,60 | 30 | \$ | 3.653,20      |
| 1-may-21 | 31-may-21 | 17,22 | 25,97 | 1,9422 | \$188.092,60 | 31 | \$ | 3.774,98      |
| 1-jun-21 | 30-jun-21 | 17,21 | 25,97 | 1,9422 | \$188.092,60 | 30 | \$ | 3.653,20      |
|          |           |       |       |        |              |    |    | \$ 142.408,99 |

|                      |    |            |
|----------------------|----|------------|
| CAPITAL CUOTA        | \$ | 188.092,60 |
| INTERESES CORRIENTES | \$ | 244.761,15 |
| INTERESES DE MORA    | \$ | 142.408,99 |
| SUBTOTAL CUOTA       | \$ | 575.262,74 |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | SEGURO VIDA |      |              |
|----------|-----------|--------------------|--------------|---------|-------------|------|--------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/07/2018   | DÍAS | LIQUIDACION  |
| 6-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$32.464,00 | 26   | \$ 622,75    |
| 1-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$32.464,00 | 31   | \$ 739,54    |
| 1-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$32.464,00 | 30   | \$ 711,53    |
| 1-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$32.464,00 | 31   | \$ 729,30    |
| 1-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$32.464,00 | 30   | \$ 701,28    |
| 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$32.464,00 | 31   | \$ 721,67    |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$32.464,00 | 31   | \$ 713,70    |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$32.464,00 | 28   | \$ 660,81    |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$32.464,00 | 31   | \$ 720,68    |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 30   | \$ 695,82    |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$32.464,00 | 31   | \$ 719,68    |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$32.464,00 | 30   | \$ 695,18    |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$32.464,00 | 31   | \$ 717,69    |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 31   | \$ 719,02    |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 30   | \$ 695,82    |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$32.464,00 | 31   | \$ 711,70    |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$32.464,00 | 30   | \$ 686,49    |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$32.464,00 | 31   | \$ 705,37    |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$32.464,00 | 31   | \$ 700,70    |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$32.464,00 | 29   | \$ 664,54    |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$32.464,00 | 31   | \$ 706,71    |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$32.464,00 | 30   | \$ 675,51    |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$32.464,00 | 31   | \$ 681,27    |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$32.464,00 | 30   | \$ 657,01    |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$32.464,00 | 31   | \$ 678,91    |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$32.464,00 | 31   | \$ 684,63    |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$32.464,00 | 30   | \$ 664,49    |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$32.464,00 | 31   | \$ 677,90    |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$32.464,00 | 30   | \$ 647,88    |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$32.464,00 | 31   | \$ 656,63    |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$32.464,00 | 31   | \$ 651,88    |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$32.464,00 | 28   | \$ 595,53    |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$32.464,00 | 31   | \$ 654,94    |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$32.464,00 | 30   | \$ 630,53    |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$32.464,00 | 31   | \$ 651,55    |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$32.464,00 | 30   | \$ 630,53    |
|          |           |                    |              |         |             |      | \$ 24.579,20 |

|                   |    |           |
|-------------------|----|-----------|
| CAPITAL CUOTA     | \$ | 32.464,00 |
| INTERESES DE MORA | \$ | 24.579,20 |
| SUBTOTAL CUOTA    | \$ | 57.043,20 |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |               |
|----------|-----------|--------------------|--------------|---------|---------------|------|---------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/08/2018     | DÍAS | LIQUIDACION   |
| 6-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$191.384,23  | 26   | \$ 3.656,60   |
| 1-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$191.384,23  | 30   | \$ 4.194,67   |
| 1-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$191.384,23  | 31   | \$ 4.299,40   |
| 1-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$191.384,23  | 30   | \$ 4.134,26   |
| 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$191.384,23  | 31   | \$ 4.254,47   |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$191.384,23  | 31   | \$ 4.207,47   |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$191.384,23  | 28   | \$ 3.895,66   |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$191.384,23  | 31   | \$ 4.248,60   |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$191.384,23  | 30   | \$ 4.102,08   |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$191.384,23  | 31   | \$ 4.242,73   |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$191.384,23  | 30   | \$ 4.098,29   |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$191.384,23  | 31   | \$ 4.230,98   |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$191.384,23  | 31   | \$ 4.238,82   |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$191.384,23  | 30   | \$ 4.102,08   |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$191.384,23  | 31   | \$ 4.195,70   |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$191.384,23  | 30   | \$ 4.047,05   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$191.384,23  | 31   | \$ 4.158,37   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$191.384,23  | 31   | \$ 4.130,83   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$191.384,23  | 29   | \$ 3.917,66   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$191.384,23  | 31   | \$ 4.166,24   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$191.384,23  | 30   | \$ 3.982,32   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$191.384,23  | 31   | \$ 4.016,25   |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$191.384,23  | 30   | \$ 3.873,27   |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$191.384,23  | 31   | \$ 4.002,38   |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$191.384,23  | 31   | \$ 4.036,06   |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$191.384,23  | 30   | \$ 3.917,35   |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$191.384,23  | 31   | \$ 3.996,43   |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$191.384,23  | 30   | \$ 3.819,45   |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$191.384,23  | 31   | \$ 3.871,02   |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$191.384,23  | 31   | \$ 3.843,04   |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$191.384,23  | 28   | \$ 3.510,83   |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$191.384,23  | 31   | \$ 3.861,03   |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$191.384,23  | 30   | \$ 3.717,13   |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$191.384,23  | 31   | \$ 3.841,04   |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$191.384,23  | 30   | \$ 3.717,13   |
|          |           |                    |              |         |               |      | \$ 140.526,69 |

|                      |    |            |
|----------------------|----|------------|
| CAPITAL CUOTA        | \$ | 191.384,23 |
| INTERESES CORRIENTES | \$ | 241.469,52 |
| INTERESES DE MORA    | \$ | 140.526,69 |
| SUBTOTAL CUOTA       | \$ | 573.380,44 |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | SEGURO VIDA |      |             |
|----------|-----------|--------------------|--------------|---------|-------------|------|-------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/08/2018   | DÍAS | LIQUIDACION |
| 6-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$32.464,00 | 26   | \$ 620,26   |
| 1-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$32.464,00 | 30   | \$ 711,53   |
| 1-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$32.464,00 | 31   | \$ 729,30   |
| 1-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$32.464,00 | 30   | \$ 701,28   |
| 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$32.464,00 | 31   | \$ 721,67   |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$32.464,00 | 31   | \$ 713,70   |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$32.464,00 | 28   | \$ 660,81   |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$32.464,00 | 31   | \$ 720,68   |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 30   | \$ 695,82   |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$32.464,00 | 31   | \$ 719,68   |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$32.464,00 | 30   | \$ 695,18   |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$32.464,00 | 31   | \$ 717,69   |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 31   | \$ 719,02   |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 30   | \$ 695,82   |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$32.464,00 | 31   | \$ 711,70   |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$32.464,00 | 30   | \$ 686,49   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$32.464,00 | 31   | \$ 705,37   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$32.464,00 | 31   | \$ 700,70   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$32.464,00 | 29   | \$ 664,54   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$32.464,00 | 31   | \$ 706,71   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$32.464,00 | 30   | \$ 675,51   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$32.464,00 | 31   | \$ 681,27   |



|                       |           |                  |
|-----------------------|-----------|------------------|
| CAPITAL CUOTA         | \$        | 32.464,00        |
| INTERESES DE MORA     | \$        | 23.098,32        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>55.562,32</b> |

[illegible]

|                      |    |            |
|----------------------|----|------------|
| CAPITAL CUOTA        | \$ | 198.141,29 |
| INTERESES CORRIENTES | \$ | 234.712,46 |
| INTERESES DE MORA    | \$ | 136.641,76 |
| SUBTOTAL CUOTA       | \$ | 569.495,51 |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | SEGURO VIDA |      |             |
|----------|-----------|--------------------|--------------|---------|-------------|------|-------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/10/2018   | DÍAS | LIQUIDACION |
| 6-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$32.464,00 | 26   | \$ 611,67   |
| 1-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$32.464,00 | 30   | \$ 701,28   |
| 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$32.464,00 | 31   | \$ 721,67   |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$32.464,00 | 31   | \$ 713,70   |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$32.464,00 | 28   | \$ 660,81   |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$32.464,00 | 31   | \$ 720,68   |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 30   | \$ 695,82   |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$32.464,00 | 31   | \$ 719,68   |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$32.464,00 | 30   | \$ 695,18   |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$32.464,00 | 31   | \$ 717,69   |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 31   | \$ 719,02   |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 30   | \$ 695,82   |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$32.464,00 | 31   | \$ 711,70   |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$32.464,00 | 30   | \$ 686,49   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$32.464,00 | 31   | \$ 705,37   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$32.464,00 | 31   | \$ 700,70   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$32.464,00 | 29   | \$ 664,54   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$32.464,00 | 31   | \$ 706,71   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$32.464,00 | 30   | \$ 675,51   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$32.464,00 | 31   | \$ 681,27   |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$32.464,00 | 30   | \$ 657,01   |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$32.464,00 | 31   | \$ 678,91   |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$32.464,00 | 31   | \$ 684,63   |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$32.464,00 | 30   | \$ 664,49   |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$32.464,00 | 31   | \$ 677,90   |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$32.464,00 | 30   | \$ 647,88   |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$32.464,00 | 31   | \$ 656,63   |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$32.464,00 | 31   | \$ 651,88   |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$32.464,00 | 28   | \$ 595,53   |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$32.464,00 | 31   | \$ 654,94   |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$32.464,00 | 30   | \$ 630,53   |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$32.464,00 | 31   | \$ 651,55   |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$32.464,00 | 30   | \$ 630,53   |
|          |           |                    |              |         |             | \$   | 22.387,75   |

|                   |    |           |
|-------------------|----|-----------|
| CAPITAL CUOTA     | \$ | 32.464,00 |
| INTERESES DE MORA | \$ | 22.387,75 |
| SUBTOTAL CUOTA    | \$ | 54.851,75 |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |             |
|----------|-----------|--------------------|--------------|---------|---------------|------|-------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/11/2018     | DÍAS | LIQUIDACION |
| 6-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$201.608,75  | 25   | \$ 3.629,27 |
| 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$201.608,75  | 31   | \$ 4.481,76 |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$201.608,75  | 31   | \$ 4.432,25 |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$201.608,75  | 28   | \$ 4.103,79 |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$201.608,75  | 31   | \$ 4.475,58 |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$201.608,75  | 30   | \$ 4.321,23 |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$201.608,75  | 31   | \$ 4.469,39 |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$201.608,75  | 30   | \$ 4.317,24 |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$201.608,75  | 31   | \$ 4.457,02 |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$201.608,75  | 31   | \$ 4.465,27 |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$201.608,75  | 30   | \$ 4.321,23 |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$201.608,75  | 31   | \$ 4.419,85 |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$201.608,75  | 30   | \$ 4.263,26 |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$201.608,75  | 31   | \$ 4.380,53 |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$201.608,75  | 31   | \$ 4.351,51 |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$201.608,75  | 29   | \$ 4.126,96 |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$201.608,75  | 31   | \$ 4.388,81 |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$201.608,75  | 30   | \$ 4.195,07 |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$201.608,75  | 31   | \$ 4.230,82 |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$201.608,75  | 30   | \$ 4.080,19 |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$201.608,75  | 31   | \$ 4.216,20 |

|          |           |       |       |        |              |    |    |               |
|----------|-----------|-------|-------|--------|--------------|----|----|---------------|
| 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$201.608,75 | 31 | \$ | 4.251,68      |
| 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$201.608,75 | 30 | \$ | 4.126,63      |
| 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$201.608,75 | 31 | \$ | 4.209,93      |
| 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$201.608,75 | 30 | \$ | 4.023,50      |
| 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$201.608,75 | 31 | \$ | 4.077,83      |
| 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$201.608,75 | 31 | \$ | 4.048,35      |
| 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$201.608,75 | 28 | \$ | 3.698,40      |
| 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$201.608,75 | 31 | \$ | 4.067,31      |
| 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$201.608,75 | 30 | \$ | 3.915,72      |
| 1-may-21 | 31-may-21 | 17,22 | 25,97 | 1,9422 | \$201.608,75 | 31 | \$ | 4.046,24      |
| 1-jun-21 | 30-jun-21 | 17,21 | 25,97 | 1,9422 | \$201.608,75 | 30 | \$ | 3.915,72      |
|          |           |       |       |        |              |    |    | \$ 134.508,53 |

|                      |    |            |
|----------------------|----|------------|
| CAPITAL CUOTA        | \$ | 201.608,75 |
| INTERESES CORRIENTES | \$ | 231.425,00 |
| INTERESES DE MORA    | \$ | 134.508,53 |
| SUBTOTAL CUOTA       | \$ | 567.542,28 |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | SEGURO VIDA |       |              |
|----------|-----------|--------------------|--------------|---------|-------------|-------|--------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/11/2018   | DÍAS  | LIQUIDACION  |
| 6-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$32.464,00 | 25 \$ | 584,40       |
| 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$32.464,00 | 31 \$ | 721,67       |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$32.464,00 | 31 \$ | 713,70       |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$32.464,00 | 28 \$ | 660,81       |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$32.464,00 | 31 \$ | 720,68       |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 30 \$ | 695,82       |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$32.464,00 | 31 \$ | 719,68       |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$32.464,00 | 30 \$ | 695,18       |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$32.464,00 | 31 \$ | 717,69       |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 31 \$ | 719,02       |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$32.464,00 | 30 \$ | 695,82       |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$32.464,00 | 31 \$ | 711,70       |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$32.464,00 | 30 \$ | 686,49       |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$32.464,00 | 31 \$ | 705,37       |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$32.464,00 | 31 \$ | 700,70       |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$32.464,00 | 29 \$ | 664,54       |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$32.464,00 | 31 \$ | 706,71       |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$32.464,00 | 30 \$ | 675,51       |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$32.464,00 | 31 \$ | 681,27       |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$32.464,00 | 30 \$ | 657,01       |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$32.464,00 | 31 \$ | 678,91       |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$32.464,00 | 31 \$ | 684,63       |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$32.464,00 | 30 \$ | 664,49       |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$32.464,00 | 31 \$ | 677,90       |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$32.464,00 | 30 \$ | 647,88       |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$32.464,00 | 31 \$ | 656,63       |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$32.464,00 | 31 \$ | 651,88       |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$32.464,00 | 28 \$ | 595,53       |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$32.464,00 | 31 \$ | 654,94       |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$32.464,00 | 30 \$ | 630,53       |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$32.464,00 | 31 \$ | 651,55       |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$32.464,00 | 30 \$ | 630,53       |
|          |           |                    |              |         |             |       | \$ 21.659,20 |

|                   |    |           |
|-------------------|----|-----------|
| CAPITAL CUOTA     | \$ | 32.464,00 |
| INTERESES DE MORA | \$ | 21.659,20 |
| SUBTOTAL CUOTA    | \$ | 54.123,20 |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |             |
|----------|-----------|--------------------|--------------|---------|---------------|------|-------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/12/2018     | DÍAS | LIQUIDACION |
| 6-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$205.136,91  | 26   | \$ 3.824,68 |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$205.136,91  | 31   | \$ 4.509,81 |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$205.136,91  | 28   | \$ 4.175,60 |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$205.136,91  | 31   | \$ 4.553,90 |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$205.136,91  | 30   | \$ 4.396,85 |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$205.136,91  | 31   | \$ 4.547,61 |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$205.136,91  | 30   | \$ 4.392,79 |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$205.136,91  | 31   | \$ 4.535,02 |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$205.136,91  | 31   | \$ 4.543,41 |

|          |           |       |       |        |              |    |    |               |
|----------|-----------|-------|-------|--------|--------------|----|----|---------------|
| 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$205.136,91 | 30 | \$ | 4.396,85      |
| 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$205.136,91 | 31 | \$ | 4.497,19      |
| 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$205.136,91 | 30 | \$ | 4.337,87      |
| 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$205.136,91 | 31 | \$ | 4.457,19      |
| 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$205.136,91 | 31 | \$ | 4.427,66      |
| 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$205.136,91 | 29 | \$ | 4.199,18      |
| 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$205.136,91 | 31 | \$ | 4.465,62      |
| 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$205.136,91 | 30 | \$ | 4.268,49      |
| 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$205.136,91 | 31 | \$ | 4.304,86      |
| 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$205.136,91 | 30 | \$ | 4.151,60      |
| 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$205.136,91 | 31 | \$ | 4.289,98      |
| 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$205.136,91 | 31 | \$ | 4.326,08      |
| 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$205.136,91 | 30 | \$ | 4.198,85      |
| 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$205.136,91 | 31 | \$ | 4.283,60      |
| 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$205.136,91 | 30 | \$ | 4.093,91      |
| 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$205.136,91 | 31 | \$ | 4.149,19      |
| 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$205.136,91 | 31 | \$ | 4.119,20      |
| 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$205.136,91 | 28 | \$ | 3.763,12      |
| 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$205.136,91 | 31 | \$ | 4.138,48      |
| 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$205.136,91 | 30 | \$ | 3.984,24      |
| 1-may-21 | 31-may-21 | 17,22 | 25,97 | 1,9422 | \$205.136,91 | 31 | \$ | 4.117,05      |
| 1-jun-21 | 30-jun-21 | 17,21 | 25,97 | 1,9422 | \$205.136,91 | 30 | \$ | 3.984,24      |
|          |           |       |       |        |              |    |    | \$ 132.434,13 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 205.136,91        |
| INTERESES CORRIENTES  | \$        | 227.716,84        |
| INTERESES DE MORA     | \$        | 132.434,13        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>565.287,88</b> |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |               |
|----------|-----------|--------------------|--------------|---------|---------------|------|---------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/01/2019     | DÍAS | LIQUIDACION   |
| 6-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$208.726,81  | 26   | \$ 3.848,61   |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$208.726,81  | 28   | \$ 4.248,68   |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$208.726,81  | 31   | \$ 4.633,59   |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$208.726,81  | 30   | \$ 4.473,80   |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$208.726,81  | 31   | \$ 4.627,19   |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$208.726,81  | 30   | \$ 4.469,66   |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$208.726,81  | 31   | \$ 4.614,38   |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$208.726,81  | 31   | \$ 4.622,92   |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$208.726,81  | 30   | \$ 4.473,80   |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$208.726,81  | 31   | \$ 4.575,89   |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$208.726,81  | 30   | \$ 4.413,78   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$208.726,81  | 31   | \$ 4.535,19   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$208.726,81  | 31   | \$ 4.505,15   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$208.726,81  | 29   | \$ 4.272,67   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$208.726,81  | 31   | \$ 4.543,77   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$208.726,81  | 30   | \$ 4.343,18   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$208.726,81  | 31   | \$ 4.380,19   |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$208.726,81  | 30   | \$ 4.224,25   |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$208.726,81  | 31   | \$ 4.365,06   |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$208.726,81  | 31   | \$ 4.401,79   |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$208.726,81  | 30   | \$ 4.272,33   |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$208.726,81  | 31   | \$ 4.358,57   |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$208.726,81  | 30   | \$ 4.165,56   |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$208.726,81  | 31   | \$ 4.221,80   |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$208.726,81  | 31   | \$ 4.191,28   |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$208.726,81  | 28   | \$ 3.828,97   |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$208.726,81  | 31   | \$ 4.210,91   |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$208.726,81  | 30   | \$ 4.053,97   |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$208.726,81  | 31   | \$ 4.189,10   |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$208.726,81  | 30   | \$ 4.053,97   |
|          |           |                    |              |         |               |      | \$ 130.120,01 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 208.726,81        |
| INTERESES CORRIENTES  | \$        | 224.126,94        |
| INTERESES DE MORA     | \$        | 130.120,01        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>562.973,76</b> |

| VIGENCIA | INTERÉS ANUAL | INTERES MORA | CAPITAL CUOTA |  |
|----------|---------------|--------------|---------------|--|
|----------|---------------|--------------|---------------|--|

| DESDE    | HASTA     | BANCARIO<br>CORRIENTE | ANUAL | MENSUAL | 5/02/2019    | DÍAS | LIQUIDACION   |
|----------|-----------|-----------------------|-------|---------|--------------|------|---------------|
| 6-feb-19 | 28-feb-19 | 19,70                 | 29,55 | 2,1809  | \$212.379,52 | 23   | \$ 3.551,06   |
| 1-mar-19 | 31-mar-19 | 19,37                 | 29,06 | 2,1483  | \$212.379,52 | 31   | \$ 4.714,68   |
| 1-abr-19 | 30-abr-19 | 19,32                 | 28,98 | 2,1434  | \$212.379,52 | 30   | \$ 4.552,09   |
| 1-may-19 | 31-may-19 | 19,34                 | 29,01 | 2,1454  | \$212.379,52 | 31   | \$ 4.708,17   |
| 1-jun-19 | 30-jun-19 | 19,30                 | 28,95 | 2,1414  | \$212.379,52 | 30   | \$ 4.547,88   |
| 1-jul-19 | 31-jul-19 | 19,28                 | 28,92 | 2,1394  | \$212.379,52 | 31   | \$ 4.695,13   |
| 1-ago-19 | 31-ago-19 | 19,32                 | 28,98 | 2,1434  | \$212.379,52 | 31   | \$ 4.703,82   |
| 1-sep-19 | 30-sep-19 | 19,32                 | 28,98 | 2,1434  | \$212.379,52 | 30   | \$ 4.552,09   |
| 1-oct-19 | 31-oct-19 | 19,10                 | 28,65 | 2,1216  | \$212.379,52 | 31   | \$ 4.655,97   |
| 1-nov-19 | 30-nov-19 | 19,03                 | 28,55 | 2,1146  | \$212.379,52 | 30   | \$ 4.491,02   |
| 1-dic-19 | 31-dic-19 | 18,91                 | 28,37 | 2,1027  | \$212.379,52 | 31   | \$ 4.614,56   |
| 1-ene-20 | 31-ene-20 | 18,77                 | 28,16 | 2,0888  | \$212.379,52 | 31   | \$ 4.583,99   |
| 1-feb-20 | 29-feb-20 | 19,06                 | 28,59 | 2,1176  | \$212.379,52 | 29   | \$ 4.347,44   |
| 1-mar-20 | 31-mar-20 | 18,95                 | 28,43 | 2,1067  | \$212.379,52 | 31   | \$ 4.623,28   |
| 1-abr-20 | 30-abr-20 | 18,69                 | 28,04 | 2,0808  | \$212.379,52 | 30   | \$ 4.419,19   |
| 1-may-20 | 31-may-20 | 18,19                 | 27,29 | 2,0308  | \$212.379,52 | 31   | \$ 4.456,84   |
| 1-jun-20 | 30-jun-20 | 18,12                 | 27,18 | 2,0238  | \$212.379,52 | 30   | \$ 4.298,17   |
| 1-jul-20 | 31-jul-20 | 18,12                 | 27,18 | 2,0238  | \$212.379,52 | 31   | \$ 4.441,45   |
| 1-ago-20 | 31-ago-20 | 18,29                 | 27,44 | 2,0408  | \$212.379,52 | 31   | \$ 4.478,82   |
| 1-sep-20 | 30-sep-20 | 18,35                 | 27,53 | 2,0469  | \$212.379,52 | 30   | \$ 4.347,09   |
| 1-oct-20 | 31-oct-20 | 18,09                 | 27,14 | 2,0208  | \$212.379,52 | 31   | \$ 4.434,84   |
| 1-nov-20 | 30-nov-20 | 17,84                 | 26,76 | 1,9957  | \$212.379,52 | 30   | \$ 4.238,45   |
| 1-dic-20 | 31-dic-20 | 17,46                 | 26,19 | 1,9574  | \$212.379,52 | 31   | \$ 4.295,68   |
| 1-ene-21 | 31-ene-21 | 17,32                 | 25,98 | 1,9432  | \$212.379,52 | 31   | \$ 4.264,63   |
| 1-feb-21 | 28-feb-21 | 17,54                 | 26,31 | 1,9655  | \$212.379,52 | 28   | \$ 3.895,98   |
| 1-mar-21 | 31-mar-21 | 17,41                 | 26,12 | 1,9523  | \$212.379,52 | 31   | \$ 4.284,60   |
| 1-abr-21 | 30-abr-21 | 17,31                 | 25,97 | 1,9422  | \$212.379,52 | 30   | \$ 4.124,91   |
| 1-may-21 | 31-may-21 | 17,22                 | 25,97 | 1,9422  | \$212.379,52 | 31   | \$ 4.262,41   |
| 1-jun-21 | 30-jun-21 | 17,21                 | 25,97 | 1,9422  | \$212.379,52 | 30   | \$ 4.124,91   |
|          |           |                       |       |         |              |      | \$ 127.709,17 |

|                      |    |            |
|----------------------|----|------------|
| CAPITAL CUOTA        | \$ | 212.379,52 |
| INTERESES CORRIENTES | \$ | 220.474,23 |
| INTERESES DE MORA    | \$ | 127.709,17 |
| SUBTOTAL CUOTA       | \$ | 560.562,92 |

| VIGENCIA |           | INTERÉS<br>ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |               |
|----------|-----------|-----------------------|--------------|---------|---------------|------|---------------|
| DESDE    | HASTA     | BANCARIO<br>CORRIENTE | ANUAL        | MENSUAL | 5/03/2019     | DÍAS | LIQUIDACION   |
| 6-mar-19 | 31-mar-19 | 19,37                 | 29,06        | 2,1483  | \$216.096,17  | 26   | \$ 4.023,45   |
| 1-abr-19 | 30-abr-19 | 19,32                 | 28,98        | 2,1434  | \$216.096,17  | 30   | \$ 4.631,75   |
| 1-may-19 | 31-may-19 | 19,34                 | 29,01        | 2,1454  | \$216.096,17  | 31   | \$ 4.790,56   |
| 1-jun-19 | 30-jun-19 | 19,30                 | 28,95        | 2,1414  | \$216.096,17  | 30   | \$ 4.627,47   |
| 1-jul-19 | 31-jul-19 | 19,28                 | 28,92        | 2,1394  | \$216.096,17  | 31   | \$ 4.777,30   |
| 1-ago-19 | 31-ago-19 | 19,32                 | 28,98        | 2,1434  | \$216.096,17  | 31   | \$ 4.786,14   |
| 1-sep-19 | 30-sep-19 | 19,32                 | 28,98        | 2,1434  | \$216.096,17  | 30   | \$ 4.631,75   |
| 1-oct-19 | 31-oct-19 | 19,10                 | 28,65        | 2,1216  | \$216.096,17  | 31   | \$ 4.737,45   |
| 1-nov-19 | 30-nov-19 | 19,03                 | 28,55        | 2,1146  | \$216.096,17  | 30   | \$ 4.569,62   |
| 1-dic-19 | 31-dic-19 | 18,91                 | 28,37        | 2,1027  | \$216.096,17  | 31   | \$ 4.695,31   |
| 1-ene-20 | 31-ene-20 | 18,77                 | 28,16        | 2,0888  | \$216.096,17  | 31   | \$ 4.664,21   |
| 1-feb-20 | 29-feb-20 | 19,06                 | 28,59        | 2,1176  | \$216.096,17  | 29   | \$ 4.423,52   |
| 1-mar-20 | 31-mar-20 | 18,95                 | 28,43        | 2,1067  | \$216.096,17  | 31   | \$ 4.704,19   |
| 1-abr-20 | 30-abr-20 | 18,69                 | 28,04        | 2,0808  | \$216.096,17  | 30   | \$ 4.496,53   |
| 1-may-20 | 31-may-20 | 18,19                 | 27,29        | 2,0308  | \$216.096,17  | 31   | \$ 4.534,84   |
| 1-jun-20 | 30-jun-20 | 18,12                 | 27,18        | 2,0238  | \$216.096,17  | 30   | \$ 4.373,39   |
| 1-jul-20 | 31-jul-20 | 18,12                 | 27,18        | 2,0238  | \$216.096,17  | 31   | \$ 4.519,17   |
| 1-ago-20 | 31-ago-20 | 18,29                 | 27,44        | 2,0408  | \$216.096,17  | 31   | \$ 4.557,20   |
| 1-sep-20 | 30-sep-20 | 18,35                 | 27,53        | 2,0469  | \$216.096,17  | 30   | \$ 4.423,17   |
| 1-oct-20 | 31-oct-20 | 18,09                 | 27,14        | 2,0208  | \$216.096,17  | 31   | \$ 4.512,45   |
| 1-nov-20 | 30-nov-20 | 17,84                 | 26,76        | 1,9957  | \$216.096,17  | 30   | \$ 4.312,63   |
| 1-dic-20 | 31-dic-20 | 17,46                 | 26,19        | 1,9574  | \$216.096,17  | 31   | \$ 4.370,86   |
| 1-ene-21 | 31-ene-21 | 17,32                 | 25,98        | 1,9432  | \$216.096,17  | 31   | \$ 4.339,26   |
| 1-feb-21 | 28-feb-21 | 17,54                 | 26,31        | 1,9655  | \$216.096,17  | 28   | \$ 3.964,16   |
| 1-mar-21 | 31-mar-21 | 17,41                 | 26,12        | 1,9523  | \$216.096,17  | 31   | \$ 4.359,58   |
| 1-abr-21 | 30-abr-21 | 17,31                 | 25,97        | 1,9422  | \$216.096,17  | 30   | \$ 4.197,10   |
| 1-may-21 | 31-may-21 | 17,22                 | 25,97        | 1,9422  | \$216.096,17  | 31   | \$ 4.337,00   |
| 1-jun-21 | 30-jun-21 | 17,21                 | 25,97        | 1,9422  | \$216.096,17  | 30   | \$ 4.197,10   |
|          |           |                       |              |         |               |      | \$ 125.557,14 |

|                      |    |            |
|----------------------|----|------------|
| CAPITAL CUOTA        | \$ | 216.096,17 |
| INTERESES CORRIENTES | \$ | 216.757,58 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| INTERESES DE MORA     | \$        | 125.557,14        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>558.410,89</b> |

[illegible]

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 219.877,85        |
| INTERESES CORRIENTES  | \$        | 212.975,90        |
| INTERESES DE MORA     | \$        | 122.875,06        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>555.728,81</b> |

[illegible]

|                      |    |            |
|----------------------|----|------------|
| CAPITAL CUOTA        | \$ | 223.725,71 |
| INTERESES CORRIENTES | \$ | 209.128,04 |
| INTERESES DE MORA    | \$ | 120.389,35 |
| SUBTOTAL CUOTA       | \$ | 553.243,10 |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |               |
|----------|-----------|--------------------|--------------|---------|---------------|------|---------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/06/2019     | DÍAS | LIQUIDACION   |
| 6-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$227.640,91  | 26   | \$ 4.232,54   |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$227.640,91  | 30   | \$ 4.874,69   |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$227.640,91  | 31   | \$ 5.032,52   |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$227.640,91  | 31   | \$ 5.041,84   |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$227.640,91  | 30   | \$ 4.879,20   |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$227.640,91  | 31   | \$ 4.990,55   |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$227.640,91  | 30   | \$ 4.813,74   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$227.640,91  | 31   | \$ 4.946,15   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$227.640,91  | 31   | \$ 4.913,39   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$227.640,91  | 29   | \$ 4.659,84   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$227.640,91  | 31   | \$ 4.955,51   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$227.640,91  | 30   | \$ 4.736,75   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$227.640,91  | 31   | \$ 4.777,11   |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$227.640,91  | 30   | \$ 4.607,04   |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$227.640,91  | 31   | \$ 4.760,60   |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$227.640,91  | 31   | \$ 4.800,67   |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$227.640,91  | 30   | \$ 4.659,47   |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$227.640,91  | 31   | \$ 4.753,53   |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$227.640,91  | 30   | \$ 4.543,02   |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$227.640,91  | 31   | \$ 4.604,37   |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$227.640,91  | 31   | \$ 4.571,08   |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$227.640,91  | 28   | \$ 4.175,94   |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$227.640,91  | 31   | \$ 4.592,49   |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$227.640,91  | 30   | \$ 4.421,32   |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$227.640,91  | 31   | \$ 4.568,70   |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$227.640,91  | 30   | \$ 4.421,32   |
|          |           |                    |              |         |               |      | \$ 122.333,37 |

|                      |    |            |
|----------------------|----|------------|
| CAPITAL CUOTA        | \$ | 227.640,91 |
| INTERESES CORRIENTES | \$ | 205.212,84 |
| INTERESES DE MORA    | \$ | 122.333,37 |
| SUBTOTAL CUOTA       | \$ | 555.187,12 |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |               |
|----------|-----------|--------------------|--------------|---------|---------------|------|---------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/07/2019     | DÍAS | LIQUIDACION   |
| 6-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$231.624,63  | 26   | \$ 4.294,69   |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$231.624,63  | 31   | \$ 5.130,07   |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$231.624,63  | 30   | \$ 4.964,58   |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$231.624,63  | 31   | \$ 5.077,88   |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$231.624,63  | 30   | \$ 4.897,98   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$231.624,63  | 31   | \$ 5.032,71   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$231.624,63  | 31   | \$ 4.999,37   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$231.624,63  | 29   | \$ 4.741,39   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$231.624,63  | 31   | \$ 5.042,23   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$231.624,63  | 30   | \$ 4.819,64   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$231.624,63  | 31   | \$ 4.860,71   |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$231.624,63  | 30   | \$ 4.687,66   |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$231.624,63  | 31   | \$ 4.843,91   |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$231.624,63  | 31   | \$ 4.884,68   |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$231.624,63  | 30   | \$ 4.741,01   |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$231.624,63  | 31   | \$ 4.836,71   |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$231.624,63  | 30   | \$ 4.622,53   |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$231.624,63  | 31   | \$ 4.684,94   |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$231.624,63  | 31   | \$ 4.651,08   |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$231.624,63  | 28   | \$ 4.249,02   |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$231.624,63  | 31   | \$ 4.672,85   |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$231.624,63  | 30   | \$ 4.498,70   |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$231.624,63  | 31   | \$ 4.648,65   |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$231.624,63  | 30   | \$ 4.498,70   |
|          |           |                    |              |         |               |      | \$ 114.381,70 |

|               |    |            |
|---------------|----|------------|
| CAPITAL CUOTA | \$ | 231.624,63 |
|---------------|----|------------|

|                       |           |                   |
|-----------------------|-----------|-------------------|
| INTERESES CORRIENTES  | \$        | 201.229,12        |
| INTERESES DE MORA     | \$        | 114.381,70        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>547.235,45</b> |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |               |
|----------|-----------|--------------------|--------------|---------|---------------|------|---------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/08/2019     | DÍAS | LIQUIDACION   |
| 6-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$235.678,06  | 26   | \$ 4.377,93   |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$235.678,06  | 30   | \$ 5.051,46   |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$235.678,06  | 31   | \$ 5.166,74   |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$235.678,06  | 30   | \$ 4.983,70   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$235.678,06  | 31   | \$ 5.120,78   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$235.678,06  | 31   | \$ 5.086,86   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$235.678,06  | 29   | \$ 4.824,36   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$235.678,06  | 31   | \$ 5.130,47   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$235.678,06  | 30   | \$ 4.903,99   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$235.678,06  | 31   | \$ 4.945,77   |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$235.678,06  | 30   | \$ 4.769,69   |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$235.678,06  | 31   | \$ 4.928,68   |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$235.678,06  | 31   | \$ 4.970,16   |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$235.678,06  | 30   | \$ 4.823,98   |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$235.678,06  | 31   | \$ 4.921,36   |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$235.678,06  | 30   | \$ 4.703,42   |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$235.678,06  | 31   | \$ 4.766,93   |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$235.678,06  | 31   | \$ 4.732,47   |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$235.678,06  | 28   | \$ 4.323,38   |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$235.678,06  | 31   | \$ 4.754,63   |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$235.678,06  | 30   | \$ 4.577,43   |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$235.678,06  | 31   | \$ 4.730,01   |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$235.678,06  | 30   | \$ 4.577,43   |
|          |           |                    |              |         |               |      | \$ 111.171,63 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 235.678,06        |
| INTERESES CORRIENTES  | \$        | 197.175,69        |
| INTERESES DE MORA     | \$        | 111.171,63        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>544.025,38</b> |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |               |
|----------|-----------|--------------------|--------------|---------|---------------|------|---------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/09/2019     | DÍAS | LIQUIDACION   |
| 6-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$239.802,42  | 25   | \$ 4.283,22   |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$239.802,42  | 31   | \$ 5.257,16   |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$239.802,42  | 30   | \$ 5.070,91   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$239.802,42  | 31   | \$ 5.210,40   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$239.802,42  | 31   | \$ 5.175,88   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$239.802,42  | 29   | \$ 4.908,79   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$239.802,42  | 31   | \$ 5.220,25   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$239.802,42  | 30   | \$ 4.989,81   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$239.802,42  | 31   | \$ 5.032,32   |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$239.802,42  | 30   | \$ 4.853,16   |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$239.802,42  | 31   | \$ 5.014,93   |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$239.802,42  | 31   | \$ 5.057,14   |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$239.802,42  | 30   | \$ 4.908,40   |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$239.802,42  | 31   | \$ 5.007,48   |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$239.802,42  | 30   | \$ 4.785,73   |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$239.802,42  | 31   | \$ 4.850,35   |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$239.802,42  | 31   | \$ 4.815,29   |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$239.802,42  | 28   | \$ 4.399,04   |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$239.802,42  | 31   | \$ 4.837,83   |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$239.802,42  | 30   | \$ 4.657,53   |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$239.802,42  | 31   | \$ 4.812,78   |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$239.802,42  | 30   | \$ 4.657,53   |
|          |           |                    |              |         |               |      | \$ 107.805,94 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 239.802,42        |
| INTERESES CORRIENTES  | \$        | 193.051,33        |
| INTERESES DE MORA     | \$        | 107.805,94        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>540.659,69</b> |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL CUOTA |      |               |
|----------|-----------|--------------------|--------------|---------|---------------|------|---------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 5/10/2019     | DÍAS | LIQUIDACION   |
| 6-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$243.998,97  | 26   | \$ 4.486,39   |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$243.998,97  | 30   | \$ 5.159,65   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$243.998,97  | 31   | \$ 5.301,58   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$243.998,97  | 31   | \$ 5.266,46   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$243.998,97  | 29   | \$ 4.994,69   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$243.998,97  | 31   | \$ 5.311,61   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$243.998,97  | 30   | \$ 5.077,13   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$243.998,97  | 31   | \$ 5.120,39   |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$243.998,97  | 30   | \$ 4.938,09   |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$243.998,97  | 31   | \$ 5.102,70   |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$243.998,97  | 31   | \$ 5.145,64   |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$243.998,97  | 30   | \$ 4.994,30   |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$243.998,97  | 31   | \$ 5.095,11   |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$243.998,97  | 30   | \$ 4.869,48   |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$243.998,97  | 31   | \$ 4.935,23   |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$243.998,97  | 31   | \$ 4.899,56   |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$243.998,97  | 28   | \$ 4.476,02   |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$243.998,97  | 31   | \$ 4.922,50   |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$243.998,97  | 30   | \$ 4.739,04   |
| 1-may-21 | 31-may-21 | 17,22              | 25,97        | 1,9422  | \$243.998,97  | 31   | \$ 4.897,01   |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,97        | 1,9422  | \$243.998,97  | 30   | \$ 4.739,04   |
|          |           |                    |              |         |               |      | \$ 104.471,60 |

|                      |    |            |
|----------------------|----|------------|
| CAPITAL CUOTA        | \$ | 243.998,97 |
| INTERESES CORRIENTES | \$ | 188.854,78 |
| INTERESES DE MORA    | \$ | 104.471,60 |
| SUBTOTAL CUOTA       | \$ | 537.325,35 |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL         |      |                 |
|-----------|-----------|--------------------|--------------|---------|-----------------|------|-----------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | ACELERADO       | DÍAS | LIQUIDACION     |
| 17-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$10.547.702,92 | 15   | \$ 111.888,45   |
| 1-nov-19  | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$10.547.702,92 | 30   | \$ 223.044,01   |
| 1-dic-19  | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$10.547.702,92 | 31   | \$ 229.179,23   |
| 1-ene-20  | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$10.547.702,92 | 31   | \$ 227.660,95   |
| 1-feb-20  | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$10.547.702,92 | 29   | \$ 215.912,89   |
| 1-mar-20  | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$10.547.702,92 | 31   | \$ 229.612,61   |
| 1-abr-20  | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$10.547.702,92 | 30   | \$ 219.476,45   |
| 1-may-20  | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$10.547.702,92 | 31   | \$ 221.346,52   |
| 1-jun-20  | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$10.547.702,92 | 30   | \$ 213.466,22   |
| 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$10.547.702,92 | 31   | \$ 220.581,76   |
| 1-ago-20  | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$10.547.702,92 | 31   | \$ 222.438,03   |
| 1-sep-20  | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$10.547.702,92 | 30   | \$ 215.895,85   |
| 1-oct-20  | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$10.547.702,92 | 31   | \$ 220.253,83   |
| 1-nov-20  | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$10.547.702,92 | 30   | \$ 210.500,25   |
| 1-dic-20  | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$10.547.702,92 | 31   | \$ 213.342,58   |
| 1-ene-21  | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$10.547.702,92 | 31   | \$ 211.800,31   |
| 1-feb-21  | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$10.547.702,92 | 28   | \$ 193.491,58   |
| 1-mar-21  | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$10.547.702,92 | 31   | \$ 212.792,04   |
|           |           |                    |              |         |                 |      | \$ 3.812.683,56 |

|                                     |    |               |
|-------------------------------------|----|---------------|
| CUOTAS EN MORA (CAPITAL)            | \$ | 3.490.436,58  |
| CUOTAS EN MORA (INTERESES)          | \$ | 5.539.447,67  |
| CUOTAS MORA SEGURO VIDA (CAPITAL)   | \$ | 162.320,00    |
| CUOTAS MORA SEGURO VIDA (INTERESES) | \$ | 115.561,65    |
| CAPITAL ACELERADO                   | \$ | 10.547.702,92 |
| INTERESES MORA CAPITAL ACELERADO    | \$ | 3.812.683,56  |
| NUEVO SALDO OBLIGACIÓN              | \$ | 23.668.152,38 |