



| Cons. | EXPEDIENTE              | CLASE              | DEMANDANTE                                    | DEMANDADO                         | TIPO DE TRASLADO                             | FECHA INICIAL | FECHA FINAL |
|-------|-------------------------|--------------------|-----------------------------------------------|-----------------------------------|----------------------------------------------|---------------|-------------|
| 1     | 005 - 1999 - 00478 - 01 | Ejecutivo Singular | RESTRUCTURADORA DE CREDITOS DE COLOMBIA LTDA. | EDILSA PINEDA CASTRO              | Traslado Recurso Reposición Art. 319 C.G.P.  | 03/11/2021    | 05/11/2021  |
| 2     | 017 - 2013 - 00302 - 00 | Ejecutivo Mixto    | BANCO POPULAR S. A.                           | SOCIEDAD CONTEXTOS GRAFICOS LTDA. | Traslado Liquidación Credito Art. 446 C.G.P. | 03/11/2021    | 05/11/2021  |
| 3     | 031 - 2015 - 01202 - 00 | Ordinario          | DISTRIBUIDORA ACOSTA B LIMITADA               | COMPAÑIA DE EMPAQUES S.A.         | Traslado Liquidación Credito Art. 446 C.G.P. | 03/11/2021    | 05/11/2021  |

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2021-11-02 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS, REMITIR SU SOLICITUD AL CORREO JREYESMO@CENDOJ.RAMAJUDICIAL.GOV.CO

JENNIFER ALEJANDRA ZULUAGA ROMERO  
SECRETARIO(A)

270

**ORLANDO BELTRÁN ZAPATA**  
**ABOGADO**

Avenida Jiménez No. 8 A -49 Of. Mz.102 Tels.: 310 2031356 – 311 5550077 Bogotá D.C.  
Email: [abogadosobz@hotmail.com](mailto:abogadosobz@hotmail.com)

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**bSEÑOR**  
**JUEZ QUINTO (5°) CIVIL DEL CIRCUITO DE EJECUCION**  
**DE BOGOTA**

**E. S. D.**

REF: PROCESO : EJECUTIVO HIPOTECARIO No. 1999-00478-00

DEMANDANTE: BANCO COMERCIAL AV VILLAS hoy BANCO AV  
LLAS S.A.

DEMANDADO: EDILSA PINEDA CASTRO Y OTRA

ORIGEN: JUZGADO 5 CIVIL DEL CIRCUITO

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|                                                                                            |
|--------------------------------------------------------------------------------------------|
| <b>ASUNTO: CONTROL DE LEGALIDAD – RECURSO DE<br/>REPOSICIÓN Y EN SUBSIDIO DE APELACIÓN</b> |
|--------------------------------------------------------------------------------------------|

**ORLANDO BELTRAN ZAPATA**, mayor de edad, domiciliado en la ciudad, identificado con la C. de C. No. 13.834.308 de Bucaramanga, Abogado en Ejercicio, portador de la T. P. No. 125.489 expedida por el C. S. J, con el debido respeto me permito interponer **recurso de reposición y en subsidio de apelación al auto proferido el 22/10/21 publicado el 25/10/21.**

El 17/12/20 se aportó el avalúo comercial siguiendo lo lineamiento del numeral 1 del artículo 444 del CGP, el despacho en abierta rebeldía con el ritual procesal el despacho no le corrió traslado a la actora, por el contrario, volvió a requerir a las partes para que presentaran el avalúo a lo que el 18/03/21 se radico el avalúo actualizado, la actora no se pronunció, sin embargo, el despacho le valida a la actora un avalúo presentando en forma extemporánea.

Al presentar el despacho los dos valores de los avalúos para decidir está actuando extrapetita porque el avalúo radicado por la actora extemporáneo no puede tener valor alguno, el ritual procesal no lo permite.

Porque frente a esta errada decisión, le genera un detrimento patrimonial a la pasiva, por lo que solicito se sirva excluir el valor del avalúo aportado por la actora o en su efecto concederme la apelación.

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Respetuosamente,



ORLANDO BELTRÁN ZAPATA  
C.C. No. 13.834.308 de Bucaramanga  
T.P. No. 125.482 del C.S. de la Judicatura  
Email: [abogadosobz@hotmail.com](mailto:abogadosobz@hotmail.com)  
Celular: 3102031356

ITA

**RV: recurso de reposición y apelación en subsidio**

Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.  
<j05ejecbta@cendoj.ramajudicial.gov.co>

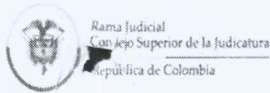
Mar 26/10/2021 15:03

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

07/10/2021

**Atentamente,**

2022



**Juzgado 5° Civil del Circuito de Ejecución de Sentencias de Bogotá**  
Carrera 10ª N° 14 - 30 Pisos 5  
Edificio Jaramillo Montoya

**De:** orlando beltran <abogadosobz@hotmail.com>  
**Enviado:** martes, 26 de octubre de 2021 14:58  
**Para:** Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.  
<j05ejecbta@cendoj.ramajudicial.gov.co>  
**Asunto:** recurso de reposición y apelación en subsidio

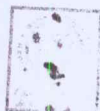
REF: PROCESO : EJECUTIVO HIPOTECARIO No. 1999-00478-00  
DEMANDANTE: BANCO COMERCIAL AV VILLAS hoy BANCO AV VILLAS S.A.  
DEMANDADO: EDILSA PINEDA CASTRO Y OTRA

ORIGEN: JUZGADO 5 CIVIL DEL CIRCUITO

**ASUNTO: CONTROL DE LEGALIDAD – RECURSO DE REPOSICIÓN Y EN SUBSIDIO DE APELACIÓN**

Enviado desde Correo para Windows

| OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ |            |
|----------------------------------------------------------------------------------------------|------------|
| RADICADO                                                                                     |            |
| Fecha Recibido                                                                               | 26/10/2021 |
| Número de Folios                                                                             | 2          |
| Quien Recepcionó                                                                             | DEAT       |



Rep. de Colombia  
Poder Judicial  
Circuito de Ejecución Civil  
Circuito de Bogotá D. C.  
TRASLADO ART. 110 C. G. P.

En la fecha 2-11-21 se fija y presenta traslado  
conforme a lo dispuesto en el Art. 319 del  
C. G. P. el cual corre a partir del 3-11-21  
y vence en: 5-11-21  
El secretario Λ



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BANCO POPULAR  
ASISTENCIA COBRANZA JURIDICA



NOMBRE  
PERIODICIDAD INTERES  
CREDITO

CONTEXTOS GRAFI COS LIMITADA NIT 860524930  
MENSUAL  
110040309619

| FECHA DE<br>EXIGIBILIDAD<br>CUOTA | LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO |                            |           |                                             |                 |
|-----------------------------------|---------------------------------------------|----------------------------|-----------|---------------------------------------------|-----------------|
|                                   | CAPITAL INSOLUTO                            | PERIODO COBRO INTERES MORA |           | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|                                   | \$ 3.188.633                                | 13-jul-12                  | 31-jul-12 | 31,29%                                      | \$ 45.204       |
|                                   | \$ 3.188.633                                | 1-ago-12                   | 31-ago-12 | 31,29%                                      | \$ 73.754       |
|                                   | \$ 3.188.633                                | 1-sep-12                   | 30-sep-12 | 31,29%                                      | \$ 71.375       |
|                                   | \$ 3.188.633                                | 1-oct-12                   | 31-oct-12 | 31,34%                                      | \$ 73.847       |
|                                   | \$ 3.188.633                                | 1-nov-12                   | 30-nov-12 | 31,34%                                      | \$ 71.465       |
|                                   | \$ 3.188.633                                | 1-dic-12                   | 31-dic-12 | 31,34%                                      | \$ 73.847       |
|                                   | \$ 3.188.633                                | 1-ene-13                   | 31-ene-13 | 31,13%                                      | \$ 73.413       |
|                                   | \$ 3.188.633                                | 1-feb-13                   | 28-feb-13 | 31,13%                                      | \$ 66.309       |
|                                   | \$ 3.188.633                                | 1-mar-13                   | 31-mar-13 | 31,13%                                      | \$ 73.413       |
|                                   | \$ 3.188.633                                | 1-abr-13                   | 30-abr-13 | 31,25%                                      | \$ 71.285       |
|                                   | \$ 3.188.633                                | 1-may-13                   | 31-may-13 | 31,25%                                      | \$ 73.661       |
|                                   | \$ 3.188.633                                | 1-jun-13                   | 30-jun-13 | 31,25%                                      | \$ 71.285       |
|                                   | \$ 3.188.633                                | 1-jul-13                   | 31-jul-13 | 30,51%                                      | \$ 72.139       |
|                                   | \$ 3.188.633                                | 1-ago-13                   | 31-ago-13 | 30,51%                                      | \$ 72.139       |
|                                   | \$ 3.188.633                                | 1-sep-13                   | 30-sep-13 | 30,51%                                      | \$ 69.812       |
|                                   | \$ 3.188.633                                | 1-oct-13                   | 31-oct-13 | 29,78%                                      | \$ 70.608       |
|                                   | \$ 3.188.633                                | 1-nov-13                   | 30-nov-13 | 29,78%                                      | \$ 68.331       |
|                                   | \$ 3.188.633                                | 1-dic-13                   | 31-dic-13 | 29,78%                                      | \$ 70.608       |
|                                   | \$ 3.188.633                                | 1-ene-14                   | 31-ene-14 | 29,48%                                      | \$ 69.981       |
|                                   | \$ 3.188.633                                | 1-feb-14                   | 28-feb-14 | 29,48%                                      | \$ 63.209       |
|                                   | \$ 3.188.633                                | 1-mar-14                   | 31-mar-14 | 29,48%                                      | \$ 69.981       |
|                                   | \$ 3.188.633                                | 1-abr-14                   | 30-abr-14 | 29,45%                                      | \$ 67.663       |
|                                   | \$ 3.188.633                                | 1-may-14                   | 31-may-14 | 29,45%                                      | \$ 69.918       |
|                                   | \$ 3.188.633                                | 1-jun-14                   | 30-jun-14 | 29,45%                                      | \$ 67.663       |
|                                   | \$ 3.188.633                                | 1-jul-14                   | 31-jul-14 | 29,00%                                      | \$ 68.975       |
|                                   | \$ 3.188.633                                | 1-ago-14                   | 31-ago-14 | 29,00%                                      | \$ 68.975       |
|                                   | \$ 3.188.633                                | 1-sep-14                   | 30-sep-14 | 29,00%                                      | \$ 66.750       |
|                                   | \$ 3.188.633                                | 1-oct-14                   | 31-oct-14 | 28,76%                                      | \$ 68.470       |
|                                   | \$ 3.188.633                                | 1-nov-14                   | 30-nov-14 | 28,76%                                      | \$ 66.261       |
|                                   | \$ 3.188.633                                | 1-dic-14                   | 31-dic-14 | 28,76%                                      | \$ 68.470       |
|                                   | \$ 3.188.633                                | 1-ene-15                   | 31-ene-15 | 28,82%                                      | \$ 68.596       |
|                                   | \$ 3.188.633                                | 1-feb-15                   | 28-feb-15 | 28,82%                                      | \$ 61.958       |
|                                   | \$ 3.188.633                                | 1-mar-15                   | 31-mar-15 | 28,82%                                      | \$ 68.596       |
|                                   | \$ 3.188.633                                | 1-abr-15                   | 30-abr-15 | 29,06%                                      | \$ 66.872       |
|                                   | \$ 3.188.633                                | 1-may-15                   | 31-may-15 | 29,06%                                      | \$ 69.101       |
|                                   | \$ 3.188.633                                | 1-jun-15                   | 30-jun-15 | 29,06%                                      | \$ 66.872       |
|                                   | \$ 3.188.633                                | 1-jul-15                   | 31-jul-15 | 28,89%                                      | \$ 68.754       |
|                                   | \$ 3.188.633                                | 1-ago-15                   | 31-ago-15 | 28,89%                                      | \$ 68.754       |
|                                   | \$ 3.188.633                                | 1-sep-15                   | 30-sep-15 | 28,89%                                      | \$ 66.536       |
|                                   | \$ 3.188.633                                | 1-oct-15                   | 31-oct-15 | 28,99%                                      | \$ 68.964       |
|                                   | \$ 3.188.633                                | 1-nov-15                   | 30-nov-15 | 28,99%                                      | \$ 66.739       |
|                                   | \$ 3.188.633                                | 1-dic-15                   | 31-dic-15 | 28,99%                                      | \$ 68.964       |
|                                   | \$ 3.188.633                                | 1-ene-16                   | 31-ene-16 | 29,52%                                      | \$ 70.075       |
|                                   | \$ 3.188.633                                | 1-feb-16                   | 29-feb-16 | 29,52%                                      | \$ 65.554       |
|                                   | \$ 3.188.633                                | 1-mar-16                   | 31-mar-16 | 29,52%                                      | \$ 70.075       |
|                                   | \$ 3.188.633                                | 1-abr-16                   | 30-abr-16 | 30,81%                                      | \$ 70.414       |
|                                   | \$ 3.188.633                                | 1-may-16                   | 31-may-16 | 30,81%                                      | \$ 72.761       |
|                                   | \$ 3.188.633                                | 1-jun-16                   | 30-jun-16 | 30,81%                                      | \$ 70.414       |
|                                   | \$ 3.188.633                                | 1-jul-16                   | 31-jul-16 | 32,01%                                      | \$ 75.236       |
|                                   | \$ 3.188.633                                | 1-ago-16                   | 31-ago-16 | 32,01%                                      | \$ 75.236       |
|                                   | \$ 3.188.633                                | 1-sep-16                   | 30-sep-16 | 32,01%                                      | \$ 72.809       |
|                                   | \$ 3.188.633                                | 1-oct-16                   | 31-oct-16 | 32,99%                                      | \$ 77.230       |
|                                   | \$ 3.188.633                                | 1-nov-16                   | 30-nov-16 | 32,99%                                      | \$ 74.739       |
|                                   | \$ 3.188.633                                | 1-dic-16                   | 31-dic-16 | 32,99%                                      | \$ 77.230       |
|                                   | \$ 3.188.633                                | 1-ene-17                   | 31-ene-17 | 33,51%                                      | \$ 78.298       |
|                                   | \$ 3.188.633                                | 1-feb-17                   | 28-feb-17 | 33,51%                                      | \$ 70.721       |
|                                   | \$ 3.188.633                                | 1-mar-17                   | 31-mar-17 | 33,51%                                      | \$ 78.298       |
|                                   | \$ 3.188.633                                | 1-abr-17                   | 30-abr-17 | 33,50%                                      | \$ 75.753       |



|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 3.188.633 | 1-may-17 | 31-may-17 | 33,50%         | \$ 78.278    |
|  | \$ 3.188.633 | 1-jun-17 | 30-jun-17 | 33,50%         | \$ 75.753    |
|  | \$ 3.188.633 | 1-jul-17 | 31-jul-17 | 32,97%         | \$ 77.200    |
|  | \$ 3.188.633 | 1-ago-17 | 31-ago-17 | 32,97%         | \$ 77.200    |
|  | \$ 3.188.633 | 1-sep-17 | 30-sep-17 | 32,22%         | \$ 73.226    |
|  | \$ 3.188.633 | 1-oct-17 | 31-oct-17 | 31,73%         | \$ 74.650    |
|  | \$ 3.188.633 | 1-nov-17 | 30-nov-17 | 31,44%         | \$ 71.674    |
|  | \$ 3.188.633 | 1-dic-17 | 31-dic-17 | 31,16%         | \$ 73.475    |
|  | \$ 3.188.633 | 1-ene-18 | 31-ene-18 | 31,04%         | \$ 73.227    |
|  | \$ 3.188.633 | 1-feb-18 | 28-feb-18 | 31,52%         | \$ 67.036    |
|  | \$ 3.188.633 | 1-mar-18 | 31-mar-18 | 31,02%         | \$ 73.196    |
|  | \$ 3.188.633 | 1-abr-18 | 30-abr-18 | 30,72%         | \$ 70.234    |
|  | \$ 3.188.633 | 1-may-18 | 31-may-18 | 30,66%         | \$ 72.450    |
|  | \$ 3.188.633 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 69.631    |
|  | \$ 3.188.633 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 71.172    |
|  | \$ 3.188.633 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 70.890    |
|  | \$ 3.188.633 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 68.209    |
|  | \$ 3.188.633 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 69.918    |
|  | \$ 3.188.633 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 67.237    |
|  | \$ 3.188.633 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 69.195    |
|  | \$ 3.188.633 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 68.438    |
|  | \$ 3.188.633 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 63.351    |
|  | \$ 3.188.633 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 69.101    |
|  | \$ 3.188.633 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 66.719    |
|  | \$ 3.188.633 | 1-may-19 | 31-may-19 | 29,01%         | \$ 69.006    |
|  | \$ 3.188.633 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 66.658    |
|  | \$ 3.188.633 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 68.817    |
|  | \$ 3.188.633 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 68.943    |
|  | \$ 3.188.633 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 66.719    |
|  | \$ 3.188.633 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 68.249    |
|  | \$ 3.188.633 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 65.833    |
|  | \$ 3.188.633 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 67.648    |
|  | \$ 3.188.633 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 67.204    |
|  | \$ 3.188.633 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 63.727    |
|  | \$ 3.188.633 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 67.774    |
|  | \$ 3.188.633 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 64.791    |
|  | \$ 3.188.633 | 1-may-20 | 31-may-20 | 27,29%         | \$ 65.358    |
|  | \$ 3.188.633 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 63.033    |
|  | \$ 3.188.633 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 65.134    |
|  | \$ 3.188.633 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 65.677    |
|  | \$ 3.188.633 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 63.744    |
|  | \$ 3.188.633 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 65.039    |
|  | \$ 3.188.633 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 62.166    |
|  | \$ 3.188.633 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 63.017    |
|  | \$ 3.188.633 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 62.565    |
|  | \$ 3.188.633 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 57.151    |
|  | \$ 3.188.633 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 62.565    |
|  | \$ 3.188.633 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 60.528    |
|  | \$ 3.188.633 | 1-may-21 | 31-may-21 | 25,83%         | \$ 62.243    |
|  | \$ 3.188.633 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 60.222    |
|  | \$ 3.188.633 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 62.113    |
|  | \$ 3.188.633 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 62.307    |
|  | \$ 3.188.633 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 60.141    |
|  |              |          |           | INTERESES MORA | \$ 7.644.194 |

| LIQUIDACION TOTAL             |            |
|-------------------------------|------------|
| CAPITAL INSOLUTO              | 3.188.633  |
| INTERES MORA CAPITAL INSOLUTO | 7.644.194  |
| SALDO TOTAL                   | 10.832.827 |

TIPO DE CARTERA

SOBREGIRO

LUIS SANTIAGO MENDIVEËSO  
ANALISTA TECNICO  
26/10/2021



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BANCO POPULAR  
ASISTENCIA COBRANZA JURIDICA



NOMBRE  
PERIODICIDAD INTERES  
CREDITO

CONTEXTOS GRAFI COS LIMITADA NIT 860524930  
MENSUAL  
04013227681

| FECHA DE<br>EXIGIBILIDAD<br>CUOTA | LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO |                        |                       |                                             |                 |
|-----------------------------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------------|-----------------|
|                                   | CAPITAL INSOLUTO                            | PERIODO COBRO<br>DESDE | INTERES MORA<br>HASTA | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|                                   | \$ 403.944.446                              | 6-may-13               | 31-may-13             | 31,25%                                      | \$ 7.826.473    |
|                                   | \$ 403.944.446                              | 1-jun-13               | 30-jun-13             | 31,25%                                      | \$ 9.030.546    |
|                                   | \$ 403.944.446                              | 1-jul-13               | 31-jul-13             | 30,51%                                      | \$ 9.138.752    |
|                                   | \$ 403.944.446                              | 1-ago-13               | 31-ago-13             | 30,51%                                      | \$ 9.138.752    |
|                                   | \$ 403.944.446                              | 1-sep-13               | 30-sep-13             | 30,51%                                      | \$ 8.843.954    |
|                                   | \$ 403.944.446                              | 1-oct-13               | 31-oct-13             | 29,78%                                      | \$ 8.944.854    |
|                                   | \$ 403.944.446                              | 1-nov-13               | 30-nov-13             | 29,78%                                      | \$ 8.656.311    |
|                                   | \$ 403.944.446                              | 1-dic-13               | 31-dic-13             | 29,78%                                      | \$ 8.944.854    |
|                                   | \$ 403.944.446                              | 1-ene-14               | 31-ene-14             | 29,48%                                      | \$ 8.865.397    |
|                                   | \$ 403.944.446                              | 1-feb-14               | 28-feb-14             | 29,48%                                      | \$ 8.007.456    |
|                                   | \$ 403.944.446                              | 1-mar-14               | 31-mar-14             | 29,48%                                      | \$ 8.865.397    |
|                                   | \$ 403.944.446                              | 1-abr-14               | 30-abr-14             | 29,45%                                      | \$ 8.571.718    |
|                                   | \$ 403.944.446                              | 1-may-14               | 31-may-14             | 29,45%                                      | \$ 8.857.441    |
|                                   | \$ 403.944.446                              | 1-jun-14               | 30-jun-14             | 29,45%                                      | \$ 8.571.718    |
|                                   | \$ 403.944.446                              | 1-jul-14               | 31-jul-14             | 29,00%                                      | \$ 8.737.883    |
|                                   | \$ 403.944.446                              | 1-ago-14               | 31-ago-14             | 29,00%                                      | \$ 8.737.883    |
|                                   | \$ 403.944.446                              | 1-sep-14               | 30-sep-14             | 29,00%                                      | \$ 8.456.016    |
|                                   | \$ 403.944.446                              | 1-oct-14               | 31-oct-14             | 28,76%                                      | \$ 8.673.949    |
|                                   | \$ 403.944.446                              | 1-nov-14               | 30-nov-14             | 28,76%                                      | \$ 8.394.144    |
|                                   | \$ 403.944.446                              | 1-dic-14               | 31-dic-14             | 28,76%                                      | \$ 8.673.949    |
|                                   | \$ 403.944.446                              | 1-ene-15               | 31-ene-15             | 28,82%                                      | \$ 8.689.944    |
|                                   | \$ 403.944.446                              | 1-feb-15               | 28-feb-15             | 28,82%                                      | \$ 7.848.981    |
|                                   | \$ 403.944.446                              | 1-mar-15               | 31-mar-15             | 28,82%                                      | \$ 8.689.944    |
|                                   | \$ 403.944.446                              | 1-abr-15               | 30-abr-15             | 29,06%                                      | \$ 8.471.466    |
|                                   | \$ 403.944.446                              | 1-may-15               | 31-may-15             | 29,06%                                      | \$ 8.753.849    |
|                                   | \$ 403.944.446                              | 1-jun-15               | 30-jun-15             | 29,06%                                      | \$ 8.471.466    |
|                                   | \$ 403.944.446                              | 1-jul-15               | 31-jul-15             | 28,89%                                      | \$ 8.709.927    |
|                                   | \$ 403.944.446                              | 1-ago-15               | 31-ago-15             | 28,89%                                      | \$ 8.709.927    |
|                                   | \$ 403.944.446                              | 1-sep-15               | 30-sep-15             | 28,89%                                      | \$ 8.428.961    |
|                                   | \$ 403.944.446                              | 1-oct-15               | 31-oct-15             | 28,99%                                      | \$ 8.736.553    |
|                                   | \$ 403.944.446                              | 1-nov-15               | 30-nov-15             | 28,99%                                      | \$ 8.454.728    |
|                                   | \$ 403.944.446                              | 1-dic-15               | 31-dic-15             | 28,99%                                      | \$ 8.736.553    |
|                                   | \$ 403.944.446                              | 1-ene-16               | 31-ene-16             | 29,52%                                      | \$ 8.877.327    |
|                                   | \$ 403.944.446                              | 1-feb-16               | 29-feb-16             | 29,52%                                      | \$ 8.304.597    |
|                                   | \$ 403.944.446                              | 1-mar-16               | 31-mar-16             | 29,52%                                      | \$ 8.877.327    |
|                                   | \$ 403.944.446                              | 1-abr-16               | 30-abr-16             | 30,81%                                      | \$ 8.920.240    |
|                                   | \$ 403.944.446                              | 1-may-16               | 31-may-16             | 30,81%                                      | \$ 9.217.581    |
|                                   | \$ 403.944.446                              | 1-jun-16               | 30-jun-16             | 30,81%                                      | \$ 8.920.240    |
|                                   | \$ 403.944.446                              | 1-jul-16               | 31-jul-16             | 32,01%                                      | \$ 9.531.106    |
|                                   | \$ 403.944.446                              | 1-ago-16               | 31-ago-16             | 32,01%                                      | \$ 9.531.106    |
|                                   | \$ 403.944.446                              | 1-sep-16               | 30-sep-16             | 32,01%                                      | \$ 9.223.651    |
|                                   | \$ 403.944.446                              | 1-oct-16               | 31-oct-16             | 32,99%                                      | \$ 9.783.759    |
|                                   | \$ 403.944.446                              | 1-nov-16               | 30-nov-16             | 32,99%                                      | \$ 9.468.154    |
|                                   | \$ 403.944.446                              | 1-dic-16               | 31-dic-16             | 32,99%                                      | \$ 9.783.759    |
|                                   | \$ 403.944.446                              | 1-ene-17               | 31-ene-17             | 33,51%                                      | \$ 9.919.038    |
|                                   | \$ 403.944.446                              | 1-feb-17               | 28-feb-17             | 33,51%                                      | \$ 8.959.131    |
|                                   | \$ 403.944.446                              | 1-mar-17               | 31-mar-17             | 33,51%                                      | \$ 9.919.038    |
|                                   | \$ 403.944.446                              | 1-abr-17               | 30-abr-17             | 33,50%                                      | \$ 9.596.581    |
|                                   | \$ 403.944.446                              | 1-may-17               | 31-may-17             | 33,50%                                      | \$ 9.916.467    |
|                                   | \$ 403.944.446                              | 1-jun-17               | 30-jun-17             | 33,50%                                      | \$ 9.596.581    |
|                                   | \$ 403.944.446                              | 1-jul-17               | 31-jul-17             | 32,97%                                      | \$ 9.779.886    |
|                                   | \$ 403.944.446                              | 1-ago-17               | 31-ago-17             | 32,97%                                      | \$ 9.779.886    |
|                                   | \$ 403.944.446                              | 1-sep-17               | 30-sep-17             | 32,22%                                      | \$ 9.276.465    |
|                                   | \$ 403.944.446                              | 1-oct-17               | 31-oct-17             | 31,73%                                      | \$ 9.456.902    |
|                                   | \$ 403.944.446                              | 1-nov-17               | 30-nov-17             | 31,44%                                      | \$ 9.079.875    |
|                                   | \$ 403.944.446                              | 1-dic-17               | 31-dic-17             | 31,16%                                      | \$ 9.308.013    |
|                                   | \$ 403.944.446                              | 1-ene-18               | 31-ene-18             | 31,04%                                      | \$ 9.276.585    |
|                                   | \$ 403.944.446                              | 1-feb-18               | 28-feb-18             | 31,52%                                      | \$ 8.492.240    |



|  |                |          |           |                |                |
|--|----------------|----------|-----------|----------------|----------------|
|  | \$ 403.944.446 | 1-mar-18 | 31-mar-18 | 31,02%         | \$ 9.272.655   |
|  | \$ 403.944.446 | 1-abr-18 | 30-abr-18 | 30,72%         | \$ 8.897.373   |
|  | \$ 403.944.446 | 1-may-18 | 31-may-18 | 30,66%         | \$ 9.178.189   |
|  | \$ 403.944.446 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 8.821.034   |
|  | \$ 403.944.446 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 9.016.209   |
|  | \$ 403.944.446 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 8.980.550   |
|  | \$ 403.944.446 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 8.640.946   |
|  | \$ 403.944.446 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 8.857.441   |
|  | \$ 403.944.446 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 8.517.774   |
|  | \$ 403.944.446 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 8.765.817   |
|  | \$ 403.944.446 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 8.669.949   |
|  | \$ 403.944.446 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 8.025.413   |
|  | \$ 403.944.446 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 8.753.849   |
|  | \$ 403.944.446 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 8.452.153   |
|  | \$ 403.944.446 | 1-may-19 | 31-may-19 | 29,01%         | \$ 8.741.875   |
|  | \$ 403.944.446 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 8.444.424   |
|  | \$ 403.944.446 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 8.717.917   |
|  | \$ 403.944.446 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 8.733.891   |
|  | \$ 403.944.446 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 8.452.153   |
|  | \$ 403.944.446 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 8.645.940   |
|  | \$ 403.944.446 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 8.339.912   |
|  | \$ 403.944.446 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 8.569.802   |
|  | \$ 403.944.446 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 8.513.591   |
|  | \$ 403.944.446 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 8.073.156   |
|  | \$ 403.944.446 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 8.585.845   |
|  | \$ 403.944.446 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 8.207.836   |
|  | \$ 403.944.446 | 1-may-20 | 31-may-20 | 27,29%         | \$ 8.279.738   |
|  | \$ 403.944.446 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 7.985.232   |
|  | \$ 403.944.446 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 8.251.407   |
|  | \$ 403.944.446 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 8.320.171   |
|  | \$ 403.944.446 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 8.075.234   |
|  | \$ 403.944.446 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 8.239.257   |
|  | \$ 403.944.446 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 7.875.336   |
|  | \$ 403.944.446 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 7.983.129   |
|  | \$ 403.944.446 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 7.925.952   |
|  | \$ 403.944.446 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 7.240.041   |
|  | \$ 403.944.446 | 1-mar-21 | 31-mar-21 | 26,12%         | \$ 7.962.720   |
|  | \$ 403.944.446 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 7.667.903   |
|  | \$ 403.944.446 | 1-may-21 | 31-may-21 | 25,83%         | \$ 7.885.053   |
|  | \$ 403.944.446 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 7.626.736   |
|  | \$ 403.944.446 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 7.868.680   |
|  | \$ 403.944.446 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 7.893.237   |
|  | \$ 403.944.446 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 7.618.813   |
|  |                |          |           | INTERESES MORA | \$ 879.009.610 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                       |              |
|-----------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO CORRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-jul-12                   | \$ 18.361.111                              | DESDE                      | HASTA     |                                       |              |
|                             | \$ 18.361.111                              | 15-jul-12                  | 31-jul-12 | 31,29%                                | \$ 232.898   |
|                             | \$ 18.361.111                              | 1-ago-12                   | 31-ago-12 | 31,29%                                | \$ 424.697   |
|                             | \$ 18.361.111                              | 1-sep-12                   | 30-sep-12 | 31,29%                                | \$ 410.997   |
|                             | \$ 18.361.111                              | 1-oct-12                   | 31-oct-12 | 31,34%                                | \$ 425.232   |
|                             | \$ 18.361.111                              | 1-nov-12                   | 30-nov-12 | 31,34%                                | \$ 411.515   |
|                             | \$ 18.361.111                              | 1-dic-12                   | 31-dic-12 | 31,34%                                | \$ 425.232   |
|                             | \$ 18.361.111                              | 1-ene-13                   | 31-ene-13 | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-feb-13                   | 28-feb-13 | 31,13%                                | \$ 381.825   |
|                             | \$ 18.361.111                              | 1-mar-13                   | 31-mar-13 | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-abr-13                   | 30-abr-13 | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-may-13                   | 31-may-13 | 31,25%                                | \$ 424.162   |
|                             | \$ 18.361.111                              | 1-jun-13                   | 30-jun-13 | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-jul-13                   | 31-jul-13 | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-ago-13                   | 31-ago-13 | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-sep-13                   | 30-sep-13 | 30,51%                                | \$ 401.998   |
|                             | \$ 18.361.111                              | 1-oct-13                   | 31-oct-13 | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-nov-13                   | 30-nov-13 | 29,78%                                | \$ 393.469   |
|                             | \$ 18.361.111                              | 1-dic-13                   | 31-dic-13 | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-ene-14                   | 31-ene-14 | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-feb-14                   | 28-feb-14 | 29,48%                                | \$ 363.975   |
|                             | \$ 18.361.111                              | 1-mar-14                   | 31-mar-14 | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-abr-14                   | 30-abr-14 | 29,45%                                | \$ 389.624   |



|  |               |          |           |        |            |
|--|---------------|----------|-----------|--------|------------|
|  | \$ 18.361.111 | 1-may-14 | 31-may-14 | 29,45% | \$ 402.611 |
|  | \$ 18.361.111 | 1-jun-14 | 30-jun-14 | 29,45% | \$ 389.624 |
|  | \$ 18.361.111 | 1-jul-14 | 31-jul-14 | 29,00% | \$ 397.177 |
|  | \$ 18.361.111 | 1-ago-14 | 31-ago-14 | 29,00% | \$ 397.177 |
|  | \$ 18.361.111 | 1-sep-14 | 30-sep-14 | 29,00% | \$ 384.364 |
|  | \$ 18.361.111 | 1-oct-14 | 31-oct-14 | 28,76% | \$ 394.270 |
|  | \$ 18.361.111 | 1-nov-14 | 30-nov-14 | 28,76% | \$ 381.552 |
|  | \$ 18.361.111 | 1-dic-14 | 31-dic-14 | 28,76% | \$ 394.270 |
|  | \$ 18.361.111 | 1-ene-15 | 31-ene-15 | 28,82% | \$ 394.997 |
|  | \$ 18.361.111 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 356.772 |
|  | \$ 18.361.111 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 394.997 |
|  | \$ 18.361.111 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 385.067 |
|  | \$ 18.361.111 | 1-may-15 | 31-may-15 | 29,06% | \$ 397.902 |
|  | \$ 18.361.111 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 385.067 |
|  | \$ 18.361.111 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 395.906 |
|  | \$ 18.361.111 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 395.906 |
|  | \$ 18.361.111 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 333.135 |
|  | \$ 18.361.111 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 397.116 |
|  | \$ 18.361.111 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 334.306 |
|  | \$ 18.361.111 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 397.116 |
|  | \$ 18.361.111 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 403.515 |
|  | \$ 18.361.111 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 377.482 |
|  | \$ 18.361.111 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 403.515 |
|  | \$ 18.361.111 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 405.465 |
|  | \$ 18.361.111 | 1-may-16 | 31-may-16 | 30,81% | \$ 418.981 |
|  | \$ 18.361.111 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 405.465 |
|  | \$ 18.361.111 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 433.232 |
|  | \$ 18.361.111 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 433.232 |
|  | \$ 18.361.111 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 419.257 |
|  | \$ 18.361.111 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 444.716 |
|  | \$ 18.361.111 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 430.371 |
|  | \$ 18.361.111 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 444.716 |
|  | \$ 18.361.111 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 450.865 |
|  | \$ 18.361.111 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 407.233 |
|  | \$ 18.361.111 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 450.865 |
|  | \$ 18.361.111 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 436.208 |
|  | \$ 18.361.111 | 1-may-17 | 31-may-17 | 33,50% | \$ 450.748 |
|  | \$ 18.361.111 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 436.208 |
|  | \$ 18.361.111 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 444.540 |
|  | \$ 18.361.111 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 444.540 |
|  | \$ 18.361.111 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 421.657 |
|  | \$ 18.361.111 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 429.859 |
|  | \$ 18.361.111 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 412.722 |
|  | \$ 18.361.111 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 423.091 |
|  | \$ 18.361.111 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 421.663 |
|  | \$ 18.361.111 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 386.011 |
|  | \$ 18.361.111 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 421.484 |
|  | \$ 18.361.111 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 404.426 |
|  | \$ 18.361.111 | 1-may-18 | 31-may-18 | 30,66% | \$ 417.190 |
|  | \$ 18.361.111 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 400.956 |
|  | \$ 18.361.111 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 409.828 |
|  | \$ 18.361.111 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 408.207 |
|  | \$ 18.361.111 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 392.770 |
|  | \$ 18.361.111 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 402.611 |
|  | \$ 18.361.111 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 387.172 |
|  | \$ 18.361.111 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 398.446 |
|  | \$ 18.361.111 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 394.089 |
|  | \$ 18.361.111 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 364.791 |
|  | \$ 18.361.111 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 397.902 |
|  | \$ 18.361.111 | 1-abr-19 | 30-abr-19 | 28,98% | \$ 384.189 |
|  | \$ 18.361.111 | 1-may-19 | 31-may-19 | 29,01% | \$ 397.358 |
|  | \$ 18.361.111 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 383.837 |
|  | \$ 18.361.111 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 396.269 |
|  | \$ 18.361.111 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 396.995 |
|  | \$ 18.361.111 | 1-sep-19 | 30-sep-19 | 28,98% | \$ 384.189 |
|  | \$ 18.361.111 | 1-oct-19 | 31-oct-19 | 28,65% | \$ 392.997 |
|  | \$ 18.361.111 | 1-nov-19 | 30-nov-19 | 28,55% | \$ 379.087 |
|  | \$ 18.361.111 | 1-dic-19 | 31-dic-19 | 28,37% | \$ 389.536 |
|  | \$ 18.361.111 | 1-ene-20 | 31-ene-20 | 28,16% | \$ 386.981 |
|  | \$ 18.361.111 | 1-feb-20 | 29-feb-20 | 28,59% | \$ 366.962 |
|  | \$ 18.361.111 | 1-mar-20 | 31-mar-20 | 28,43% | \$ 390.266 |
|  | \$ 18.361.111 | 1-abr-20 | 30-abr-20 | 28,04% | \$ 373.083 |



|  |               |          |           |                       |                      |
|--|---------------|----------|-----------|-----------------------|----------------------|
|  | \$ 18.361.111 | 1-may-20 | 31-may-20 | 27,29%                | \$ 376.352           |
|  | \$ 18.361.111 | 1-jun-20 | 30-jun-20 | 27,18%                | \$ 362.965           |
|  | \$ 18.361.111 | 1-jul-20 | 31-jul-20 | 27,18%                | \$ 375.064           |
|  | \$ 18.361.111 | 1-ago-20 | 31-ago-20 | 27,44%                | \$ 378.190           |
|  | \$ 18.361.111 | 1-sep-20 | 30-sep-20 | 27,53%                | \$ 367.056           |
|  | \$ 18.361.111 | 1-oct-20 | 31-oct-20 | 27,14%                | \$ 374.512           |
|  | \$ 18.361.111 | 1-nov-20 | 30-nov-20 | 26,76%                | \$ 357.970           |
|  | \$ 18.361.111 | 1-dic-20 | 31-dic-20 | 26,19%                | \$ 362.870           |
|  | \$ 18.361.111 | 1-ene-21 | 31-ene-21 | 25,98%                | \$ 360.271           |
|  | \$ 18.361.111 | 1-feb-21 | 28-feb-21 | 26,31%                | \$ 329.093           |
|  | \$ 18.361.111 | 1-mar-21 | 31-mar-21 | 26,12%                | \$ 361.942           |
|  | \$ 18.361.111 | 1-abr-21 | 30-abr-21 | 25,97%                | \$ 343.541           |
|  | \$ 18.361.111 | 1-may-21 | 31-may-21 | 25,83%                | \$ 358.412           |
|  | \$ 18.361.111 | 1-jun-21 | 30-jun-21 | 25,82%                | \$ 346.670           |
|  | \$ 18.361.111 | 1-jul-21 | 31-jul-21 | 25,77%                | \$ 357.667           |
|  | \$ 18.361.111 | 1-ago-21 | 31-ago-21 | 25,86%                | \$ 358.783           |
|  | \$ 18.361.111 | 1-sep-21 | 30-sep-21 | 25,79%                | \$ 346.310           |
|  |               |          |           | <b>INTERESES MORA</b> | <b>\$ 43.991.739</b> |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                       |              |
|-----------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
|                             |                                            | DESDE                      | HASTA     |                                       |              |
| 14-ago-12                   | \$ 18.361.111                              | 15-ago-12                  | 31-ago-12 | 31,29%                                | \$ 232.898   |
|                             | \$ 18.361.111                              | 1-sep-12                   | 30-sep-12 | 31,29%                                | \$ 410.997   |
|                             | \$ 18.361.111                              | 1-oct-12                   | 31-oct-12 | 31,34%                                | \$ 425.232   |
|                             | \$ 18.361.111                              | 1-nov-12                   | 30-nov-12 | 31,34%                                | \$ 411.515   |
|                             | \$ 18.361.111                              | 1-dic-12                   | 31-dic-12 | 31,34%                                | \$ 425.232   |
|                             | \$ 18.361.111                              | 1-ene-13                   | 31-ene-13 | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-feb-13                   | 28-feb-13 | 31,13%                                | \$ 381.825   |
|                             | \$ 18.361.111                              | 1-mar-13                   | 31-mar-13 | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-abr-13                   | 30-abr-13 | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-may-13                   | 31-may-13 | 31,25%                                | \$ 424.162   |
|                             | \$ 18.361.111                              | 1-jun-13                   | 30-jun-13 | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-jul-13                   | 31-jul-13 | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-ago-13                   | 31-ago-13 | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-sep-13                   | 30-sep-13 | 30,51%                                | \$ 401.998   |
|                             | \$ 18.361.111                              | 1-oct-13                   | 31-oct-13 | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-nov-13                   | 30-nov-13 | 29,78%                                | \$ 393.469   |
|                             | \$ 18.361.111                              | 1-dic-13                   | 31-dic-13 | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-ene-14                   | 31-ene-14 | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-feb-14                   | 28-feb-14 | 29,48%                                | \$ 363.975   |
|                             | \$ 18.361.111                              | 1-mar-14                   | 31-mar-14 | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-abr-14                   | 30-abr-14 | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-may-14                   | 31-may-14 | 29,45%                                | \$ 402.611   |
|                             | \$ 18.361.111                              | 1-jun-14                   | 30-jun-14 | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-jul-14                   | 31-jul-14 | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-ago-14                   | 31-ago-14 | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-sep-14                   | 30-sep-14 | 29,00%                                | \$ 384.364   |
|                             | \$ 18.361.111                              | 1-oct-14                   | 31-oct-14 | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-nov-14                   | 30-nov-14 | 28,76%                                | \$ 381.552   |
|                             | \$ 18.361.111                              | 1-dic-14                   | 31-dic-14 | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-ene-15                   | 31-ene-15 | 28,82%                                | \$ 394.997   |
|                             | \$ 18.361.111                              | 1-feb-15                   | 28-feb-15 | 28,82%                                | \$ 356.772   |
|                             | \$ 18.361.111                              | 1-mar-15                   | 31-mar-15 | 28,82%                                | \$ 394.997   |
|                             | \$ 18.361.111                              | 1-abr-15                   | 30-abr-15 | 29,06%                                | \$ 385.067   |
|                             | \$ 18.361.111                              | 1-may-15                   | 31-may-15 | 29,06%                                | \$ 397.902   |
|                             | \$ 18.361.111                              | 1-jun-15                   | 30-jun-15 | 29,06%                                | \$ 385.067   |
|                             | \$ 18.361.111                              | 1-jul-15                   | 31-jul-15 | 28,89%                                | \$ 395.906   |
|                             | \$ 18.361.111                              | 1-ago-15                   | 31-ago-15 | 28,89%                                | \$ 395.906   |
|                             | \$ 18.361.111                              | 1-sep-15                   | 30-sep-15 | 28,89%                                | \$ 383.135   |
|                             | \$ 18.361.111                              | 1-oct-15                   | 31-oct-15 | 28,99%                                | \$ 397.116   |
|                             | \$ 18.361.111                              | 1-nov-15                   | 30-nov-15 | 28,99%                                | \$ 384.306   |
|                             | \$ 18.361.111                              | 1-dic-15                   | 31-dic-15 | 28,99%                                | \$ 397.116   |
|                             | \$ 18.361.111                              | 1-ene-16                   | 31-ene-16 | 29,52%                                | \$ 403.515   |
|                             | \$ 18.361.111                              | 1-feb-16                   | 29-feb-16 | 29,52%                                | \$ 377.482   |
|                             | \$ 18.361.111                              | 1-mar-16                   | 31-mar-16 | 29,52%                                | \$ 403.515   |
|                             | \$ 18.361.111                              | 1-abr-16                   | 30-abr-16 | 30,81%                                | \$ 405.465   |
|                             | \$ 18.361.111                              | 1-may-16                   | 31-may-16 | 30,81%                                | \$ 418.981   |
|                             | \$ 18.361.111                              | 1-jun-16                   | 30-jun-16 | 30,81%                                | \$ 405.465   |



|  |               |          |           |                |               |
|--|---------------|----------|-----------|----------------|---------------|
|  | \$ 18.361.111 | 1-jul-16 | 31-jul-16 | 32,01%         | \$ 433.232    |
|  | \$ 18.361.111 | 1-ago-16 | 31-ago-16 | 32,01%         | \$ 433.232    |
|  | \$ 18.361.111 | 1-sep-16 | 30-sep-16 | 32,01%         | \$ 419.257    |
|  | \$ 18.361.111 | 1-oct-16 | 31-oct-16 | 32,99%         | \$ 444.716    |
|  | \$ 18.361.111 | 1-nov-16 | 30-nov-16 | 32,99%         | \$ 430.371    |
|  | \$ 18.361.111 | 1-dic-16 | 31-dic-16 | 32,99%         | \$ 444.716    |
|  | \$ 18.361.111 | 1-ene-17 | 31-ene-17 | 33,51%         | \$ 450.865    |
|  | \$ 18.361.111 | 1-feb-17 | 28-feb-17 | 33,51%         | \$ 407.233    |
|  | \$ 18.361.111 | 1-mar-17 | 31-mar-17 | 33,51%         | \$ 450.865    |
|  | \$ 18.361.111 | 1-abr-17 | 30-abr-17 | 33,50%         | \$ 436.208    |
|  | \$ 18.361.111 | 1-may-17 | 31-may-17 | 33,50%         | \$ 450.748    |
|  | \$ 18.361.111 | 1-jun-17 | 30-jun-17 | 33,50%         | \$ 436.208    |
|  | \$ 18.361.111 | 1-jul-17 | 31-jul-17 | 32,97%         | \$ 444.540    |
|  | \$ 18.361.111 | 1-ago-17 | 31-ago-17 | 32,97%         | \$ 444.540    |
|  | \$ 18.361.111 | 1-sep-17 | 30-sep-17 | 32,22%         | \$ 421.657    |
|  | \$ 18.361.111 | 1-oct-17 | 31-oct-17 | 31,73%         | \$ 429.859    |
|  | \$ 18.361.111 | 1-nov-17 | 30-nov-17 | 31,44%         | \$ 412.722    |
|  | \$ 18.361.111 | 1-dic-17 | 31-dic-17 | 31,16%         | \$ 423.091    |
|  | \$ 18.361.111 | 1-ene-18 | 31-ene-18 | 31,04%         | \$ 421.663    |
|  | \$ 18.361.111 | 1-feb-18 | 28-feb-18 | 31,52%         | \$ 386.011    |
|  | \$ 18.361.111 | 1-mar-18 | 31-mar-18 | 31,02%         | \$ 421.484    |
|  | \$ 18.361.111 | 1-abr-18 | 30-abr-18 | 30,72%         | \$ 404.426    |
|  | \$ 18.361.111 | 1-may-18 | 31-may-18 | 30,66%         | \$ 417.190    |
|  | \$ 18.361.111 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 400.956    |
|  | \$ 18.361.111 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 409.828    |
|  | \$ 18.361.111 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 408.207    |
|  | \$ 18.361.111 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 392.770    |
|  | \$ 18.361.111 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 402.611    |
|  | \$ 18.361.111 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 387.172    |
|  | \$ 18.361.111 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 398.446    |
|  | \$ 18.361.111 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 394.089    |
|  | \$ 18.361.111 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 364.791    |
|  | \$ 18.361.111 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 397.902    |
|  | \$ 18.361.111 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-may-19 | 31-may-19 | 29,01%         | \$ 397.358    |
|  | \$ 18.361.111 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 393.837    |
|  | \$ 18.361.111 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 396.269    |
|  | \$ 18.361.111 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 396.995    |
|  | \$ 18.361.111 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 392.997    |
|  | \$ 18.361.111 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 379.087    |
|  | \$ 18.361.111 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 389.536    |
|  | \$ 18.361.111 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 386.981    |
|  | \$ 18.361.111 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 366.962    |
|  | \$ 18.361.111 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 390.266    |
|  | \$ 18.361.111 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 373.083    |
|  | \$ 18.361.111 | 1-may-20 | 31-may-20 | 27,29%         | \$ 376.352    |
|  | \$ 18.361.111 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 362.965    |
|  | \$ 18.361.111 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 375.064    |
|  | \$ 18.361.111 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 378.190    |
|  | \$ 18.361.111 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 367.056    |
|  | \$ 18.361.111 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 374.512    |
|  | \$ 18.361.111 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 357.970    |
|  | \$ 18.361.111 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 362.870    |
|  | \$ 18.361.111 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 360.271    |
|  | \$ 18.361.111 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 329.093    |
|  | \$ 18.361.111 | 1-mar-21 | 31-mar-21 | 26,12%         | \$ 361.942    |
|  | \$ 18.361.111 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 348.541    |
|  | \$ 18.361.111 | 1-may-21 | 31-may-21 | 25,83%         | \$ 358.412    |
|  | \$ 18.361.111 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 346.670    |
|  | \$ 18.361.111 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 357.667    |
|  | \$ 18.361.111 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 358.783    |
|  | \$ 18.361.111 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 346.310    |
|  |               |          |           | INTERESES MORA | \$ 43.567.042 |

| LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                  |                            |           |                                       |              |
|--------------------------------------------|------------------|----------------------------|-----------|---------------------------------------|--------------|
| FECHA DE EXIGIBILIDAD CUOTA                | CAPITAL INSOLUTO | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
|                                            |                  | DESDE                      | HASTA     |                                       |              |
| 14-sep-12                                  | \$ 18.361.111    | 15-sep-12                  | 30-sep-12 | 31,29%                                | \$ 219.198   |



|               |          |           |        |            |
|---------------|----------|-----------|--------|------------|
| \$ 18.361.111 | 1-oct-12 | 31-oct-12 | 31,34% | \$ 425.232 |
| \$ 18.361.111 | 1-nov-12 | 30-nov-12 | 31,34% | \$ 411.515 |
| \$ 18.361.111 | 1-dic-12 | 31-dic-12 | 31,34% | \$ 425.232 |
| \$ 18.361.111 | 1-ene-13 | 31-ene-13 | 31,13% | \$ 422.734 |
| \$ 18.361.111 | 1-feb-13 | 28-feb-13 | 31,13% | \$ 381.825 |
| \$ 18.361.111 | 1-mar-13 | 31-mar-13 | 31,13% | \$ 422.734 |
| \$ 18.361.111 | 1-abr-13 | 30-abr-13 | 31,25% | \$ 410.479 |
| \$ 18.361.111 | 1-may-13 | 31-may-13 | 31,25% | \$ 424.162 |
| \$ 18.361.111 | 1-jun-13 | 30-jun-13 | 31,25% | \$ 410.479 |
| \$ 18.361.111 | 1-jul-13 | 31-jul-13 | 30,51% | \$ 415.398 |
| \$ 18.361.111 | 1-ago-13 | 31-ago-13 | 30,51% | \$ 415.398 |
| \$ 18.361.111 | 1-sep-13 | 30-sep-13 | 30,51% | \$ 401.998 |
| \$ 18.361.111 | 1-oct-13 | 31-oct-13 | 29,78% | \$ 406.584 |
| \$ 18.361.111 | 1-nov-13 | 30-nov-13 | 29,78% | \$ 393.469 |
| \$ 18.361.111 | 1-dic-13 | 31-dic-13 | 29,78% | \$ 406.584 |
| \$ 18.361.111 | 1-ene-14 | 31-ene-14 | 29,48% | \$ 402.973 |
| \$ 18.361.111 | 1-feb-14 | 28-feb-14 | 29,48% | \$ 363.975 |
| \$ 18.361.111 | 1-mar-14 | 31-mar-14 | 29,48% | \$ 402.973 |
| \$ 18.361.111 | 1-abr-14 | 30-abr-14 | 29,45% | \$ 389.624 |
| \$ 18.361.111 | 1-may-14 | 31-may-14 | 29,45% | \$ 402.611 |
| \$ 18.361.111 | 1-jun-14 | 30-jun-14 | 29,45% | \$ 389.624 |
| \$ 18.361.111 | 1-jul-14 | 31-jul-14 | 29,00% | \$ 397.177 |
| \$ 18.361.111 | 1-ago-14 | 31-ago-14 | 29,00% | \$ 397.177 |
| \$ 18.361.111 | 1-sep-14 | 30-sep-14 | 29,00% | \$ 384.364 |
| \$ 18.361.111 | 1-oct-14 | 31-oct-14 | 28,76% | \$ 394.270 |
| \$ 18.361.111 | 1-nov-14 | 30-nov-14 | 28,76% | \$ 381.552 |
| \$ 18.361.111 | 1-dic-14 | 31-dic-14 | 28,76% | \$ 394.270 |
| \$ 18.361.111 | 1-ene-15 | 31-ene-15 | 28,82% | \$ 394.997 |
| \$ 18.361.111 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 356.772 |
| \$ 18.361.111 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 394.997 |
| \$ 18.361.111 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 385.067 |
| \$ 18.361.111 | 1-may-15 | 31-may-15 | 29,06% | \$ 397.902 |
| \$ 18.361.111 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 385.067 |
| \$ 18.361.111 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 395.906 |
| \$ 18.361.111 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 395.906 |
| \$ 18.361.111 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 383.135 |
| \$ 18.361.111 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 397.116 |
| \$ 18.361.111 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 384.306 |
| \$ 18.361.111 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 397.116 |
| \$ 18.361.111 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 403.515 |
| \$ 18.361.111 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 377.482 |
| \$ 18.361.111 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 403.515 |
| \$ 18.361.111 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 405.465 |
| \$ 18.361.111 | 1-may-16 | 31-may-16 | 30,81% | \$ 418.981 |
| \$ 18.361.111 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 405.465 |
| \$ 18.361.111 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 433.232 |
| \$ 18.361.111 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 433.232 |
| \$ 18.361.111 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 419.257 |
| \$ 18.361.111 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 444.716 |
| \$ 18.361.111 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 430.371 |
| \$ 18.361.111 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 444.716 |
| \$ 18.361.111 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 450.865 |
| \$ 18.361.111 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 407.233 |
| \$ 18.361.111 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 450.865 |
| \$ 18.361.111 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 436.208 |
| \$ 18.361.111 | 1-may-17 | 31-may-17 | 33,50% | \$ 450.748 |
| \$ 18.361.111 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 436.208 |
| \$ 18.361.111 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 444.540 |
| \$ 18.361.111 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 444.540 |
| \$ 18.361.111 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 421.657 |
| \$ 18.361.111 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 429.859 |
| \$ 18.361.111 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 412.722 |
| \$ 18.361.111 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 423.091 |
| \$ 18.361.111 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 421.663 |
| \$ 18.361.111 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 386.011 |
| \$ 18.361.111 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 421.484 |
| \$ 18.361.111 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 404.426 |
| \$ 18.361.111 | 1-may-18 | 31-may-18 | 30,66% | \$ 417.190 |
| \$ 18.361.111 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 400.956 |
| \$ 18.361.111 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 409.828 |
| \$ 18.361.111 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 408.207 |
| \$ 18.361.111 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 392.770 |



|  |               |          |           |                |               |
|--|---------------|----------|-----------|----------------|---------------|
|  | \$ 18.361.111 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 402.611    |
|  | \$ 18.361.111 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 387.172    |
|  | \$ 18.361.111 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 398.446    |
|  | \$ 18.361.111 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 394.089    |
|  | \$ 18.361.111 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 364.791    |
|  | \$ 18.361.111 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 397.902    |
|  | \$ 18.361.111 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-may-19 | 31-may-19 | 29,01%         | \$ 397.358    |
|  | \$ 18.361.111 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 383.837    |
|  | \$ 18.361.111 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 396.269    |
|  | \$ 18.361.111 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 396.995    |
|  | \$ 18.361.111 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 392.997    |
|  | \$ 18.361.111 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 379.087    |
|  | \$ 18.361.111 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 389.536    |
|  | \$ 18.361.111 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 386.981    |
|  | \$ 18.361.111 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 366.962    |
|  | \$ 18.361.111 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 390.266    |
|  | \$ 18.361.111 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 373.083    |
|  | \$ 18.361.111 | 1-may-20 | 31-may-20 | 27,29%         | \$ 376.352    |
|  | \$ 18.361.111 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 362.965    |
|  | \$ 18.361.111 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 375.064    |
|  | \$ 18.361.111 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 378.190    |
|  | \$ 18.361.111 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 367.056    |
|  | \$ 18.361.111 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 374.512    |
|  | \$ 18.361.111 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 357.970    |
|  | \$ 18.361.111 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 362.870    |
|  | \$ 18.361.111 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 360.271    |
|  | \$ 18.361.111 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 329.093    |
|  | \$ 18.361.111 | 1-mar-21 | 31-mar-21 | 26,12%         | \$ 361.942    |
|  | \$ 18.361.111 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 348.541    |
|  | \$ 18.361.111 | 1-may-21 | 31-may-21 | 25,83%         | \$ 358.412    |
|  | \$ 18.361.111 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 346.670    |
|  | \$ 18.361.111 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 357.667    |
|  | \$ 18.361.111 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 358.783    |
|  | \$ 18.361.111 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 346.310    |
|  |               |          |           | INTERESES MORA | \$ 43.142.345 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                     |                    |                                       |              |
|-----------------------------|--------------------------------------------|---------------------|--------------------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO DESDE | INTERES MORA HASTA | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-oct-12                   | \$ 18.361.111                              | 15-oct-12           | 31-oct-12          | 31,34%                                | \$ 233.192   |
|                             | \$ 18.361.111                              | 1-nov-12            | 30-nov-12          | 31,34%                                | \$ 411.515   |
|                             | \$ 18.361.111                              | 1-dic-12            | 31-dic-12          | 31,34%                                | \$ 425.232   |
|                             | \$ 18.361.111                              | 1-ene-13            | 31-ene-13          | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-feb-13            | 28-feb-13          | 31,13%                                | \$ 381.825   |
|                             | \$ 18.361.111                              | 1-mar-13            | 31-mar-13          | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-abr-13            | 30-abr-13          | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-may-13            | 31-may-13          | 31,25%                                | \$ 424.162   |
|                             | \$ 18.361.111                              | 1-jun-13            | 30-jun-13          | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-jul-13            | 31-jul-13          | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-ago-13            | 31-ago-13          | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-sep-13            | 30-sep-13          | 30,51%                                | \$ 401.998   |
|                             | \$ 18.361.111                              | 1-oct-13            | 31-oct-13          | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-nov-13            | 30-nov-13          | 29,78%                                | \$ 393.469   |
|                             | \$ 18.361.111                              | 1-dic-13            | 31-dic-13          | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-ene-14            | 31-ene-14          | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-feb-14            | 28-feb-14          | 29,48%                                | \$ 363.975   |
|                             | \$ 18.361.111                              | 1-mar-14            | 31-mar-14          | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-abr-14            | 30-abr-14          | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-may-14            | 31-may-14          | 29,45%                                | \$ 402.611   |
|                             | \$ 18.361.111                              | 1-jun-14            | 30-jun-14          | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-jul-14            | 31-jul-14          | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-ago-14            | 31-ago-14          | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-sep-14            | 30-sep-14          | 29,00%                                | \$ 384.364   |
|                             | \$ 18.361.111                              | 1-oct-14            | 31-oct-14          | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-nov-14            | 30-nov-14          | 28,76%                                | \$ 381.552   |
|                             | \$ 18.361.111                              | 1-dic-14            | 31-dic-14          | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-ene-15            | 31-ene-15          | 28,82%                                | \$ 394.997   |



|               |          |           |        |            |
|---------------|----------|-----------|--------|------------|
| \$ 18.361.111 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 356.772 |
| \$ 18.361.111 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 394.997 |
| \$ 18.361.111 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 385.067 |
| \$ 18.361.111 | 1-may-15 | 31-may-15 | 29,06% | \$ 397.902 |
| \$ 18.361.111 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 385.067 |
| \$ 18.361.111 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 395.906 |
| \$ 18.361.111 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 395.906 |
| \$ 18.361.111 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 383.135 |
| \$ 18.361.111 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 397.116 |
| \$ 18.361.111 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 384.306 |
| \$ 18.361.111 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 397.116 |
| \$ 18.361.111 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 403.515 |
| \$ 18.361.111 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 377.482 |
| \$ 18.361.111 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 403.515 |
| \$ 18.361.111 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 405.465 |
| \$ 18.361.111 | 1-may-16 | 31-may-16 | 30,81% | \$ 418.981 |
| \$ 18.361.111 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 405.465 |
| \$ 18.361.111 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 433.232 |
| \$ 18.361.111 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 433.232 |
| \$ 18.361.111 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 419.257 |
| \$ 18.361.111 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 444.716 |
| \$ 18.361.111 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 430.371 |
| \$ 18.361.111 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 444.716 |
| \$ 18.361.111 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 450.865 |
| \$ 18.361.111 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 407.233 |
| \$ 18.361.111 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 450.865 |
| \$ 18.361.111 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 436.208 |
| \$ 18.361.111 | 1-may-17 | 31-may-17 | 33,50% | \$ 450.748 |
| \$ 18.361.111 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 436.208 |
| \$ 18.361.111 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 444.540 |
| \$ 18.361.111 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 444.540 |
| \$ 18.361.111 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 421.657 |
| \$ 18.361.111 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 429.859 |
| \$ 18.361.111 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 412.722 |
| \$ 18.361.111 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 423.091 |
| \$ 18.361.111 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 421.663 |
| \$ 18.361.111 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 386.011 |
| \$ 18.361.111 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 421.484 |
| \$ 18.361.111 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 404.426 |
| \$ 18.361.111 | 1-may-18 | 31-may-18 | 30,66% | \$ 417.190 |
| \$ 18.361.111 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 400.956 |
| \$ 18.361.111 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 409.828 |
| \$ 18.361.111 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 408.207 |
| \$ 18.361.111 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 392.770 |
| \$ 18.361.111 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 402.611 |
| \$ 18.361.111 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 387.172 |
| \$ 18.361.111 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 393.446 |
| \$ 18.361.111 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 394.089 |
| \$ 18.361.111 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 364.791 |
| \$ 18.361.111 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 397.902 |
| \$ 18.361.111 | 1-abr-19 | 30-abr-19 | 28,98% | \$ 384.189 |
| \$ 18.361.111 | 1-may-19 | 31-may-19 | 29,01% | \$ 397.358 |
| \$ 18.361.111 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 381.837 |
| \$ 18.361.111 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 396.269 |
| \$ 18.361.111 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 396.995 |
| \$ 18.361.111 | 1-sep-19 | 30-sep-19 | 28,98% | \$ 384.189 |
| \$ 18.361.111 | 1-oct-19 | 31-oct-19 | 28,65% | \$ 392.997 |
| \$ 18.361.111 | 1-nov-19 | 30-nov-19 | 28,55% | \$ 379.087 |
| \$ 18.361.111 | 1-dic-19 | 31-dic-19 | 28,37% | \$ 389.536 |
| \$ 18.361.111 | 1-ene-20 | 31-ene-20 | 28,16% | \$ 386.981 |
| \$ 18.361.111 | 1-feb-20 | 29-feb-20 | 28,59% | \$ 366.962 |
| \$ 18.361.111 | 1-mar-20 | 31-mar-20 | 28,43% | \$ 390.266 |
| \$ 18.361.111 | 1-abr-20 | 30-abr-20 | 28,04% | \$ 373.083 |
| \$ 18.361.111 | 1-may-20 | 31-may-20 | 27,29% | \$ 376.352 |
| \$ 18.361.111 | 1-jun-20 | 30-jun-20 | 27,18% | \$ 362.965 |
| \$ 18.361.111 | 1-jul-20 | 31-jul-20 | 27,18% | \$ 375.064 |
| \$ 18.361.111 | 1-ago-20 | 31-ago-20 | 27,44% | \$ 378.190 |
| \$ 18.361.111 | 1-sep-20 | 30-sep-20 | 27,53% | \$ 367.056 |
| \$ 18.361.111 | 1-oct-20 | 31-oct-20 | 27,14% | \$ 374.512 |
| \$ 18.361.111 | 1-nov-20 | 30-nov-20 | 26,76% | \$ 357.970 |
| \$ 18.361.111 | 1-dic-20 | 31-dic-20 | 26,19% | \$ 362.870 |
| \$ 18.361.111 | 1-ene-21 | 31-ene-21 | 25,98% | \$ 360.271 |



|  |               |          |           |                |               |
|--|---------------|----------|-----------|----------------|---------------|
|  | \$ 18.361.111 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 329.093    |
|  | \$ 18.361.111 | 1-mar-21 | 31-mar-21 | 26,12%         | \$ 361.942    |
|  | \$ 18.361.111 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 348.541    |
|  | \$ 18.361.111 | 1-may-21 | 31-may-21 | 25,83%         | \$ 358.412    |
|  | \$ 18.361.111 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 346.670    |
|  | \$ 18.361.111 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 357.667    |
|  | \$ 18.361.111 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 358.783    |
|  | \$ 18.361.111 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 346.310    |
|  |               |          |           | INTERESES MORA | \$ 42.731.106 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                     |                    |                                       |              |
|-----------------------------|--------------------------------------------|---------------------|--------------------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO DESDE | INTERES MORA HASTA | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-nov-12                   | \$ 18.361.111                              | 15-nov-12           | 30-nov-12          | 31,34%                                | \$ 219.474   |
|                             | \$ 18.361.111                              | 1-dic-12            | 31-dic-12          | 31,34%                                | \$ 425.232   |
|                             | \$ 18.361.111                              | 1-ene-13            | 31-ene-13          | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-feb-13            | 28-feb-13          | 31,13%                                | \$ 381.825   |
|                             | \$ 18.361.111                              | 1-mar-13            | 31-mar-13          | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-abr-13            | 30-abr-13          | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-may-13            | 31-may-13          | 31,25%                                | \$ 424.162   |
|                             | \$ 18.361.111                              | 1-jun-13            | 30-jun-13          | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-jul-13            | 31-jul-13          | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-ago-13            | 31-ago-13          | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-sep-13            | 30-sep-13          | 30,51%                                | \$ 401.998   |
|                             | \$ 18.361.111                              | 1-oct-13            | 31-oct-13          | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-nov-13            | 30-nov-13          | 29,78%                                | \$ 393.469   |
|                             | \$ 18.361.111                              | 1-dic-13            | 31-dic-13          | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-ene-14            | 31-ene-14          | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-feb-14            | 28-feb-14          | 29,48%                                | \$ 353.975   |
|                             | \$ 18.361.111                              | 1-mar-14            | 31-mar-14          | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-abr-14            | 30-abr-14          | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-may-14            | 31-may-14          | 29,45%                                | \$ 402.611   |
|                             | \$ 18.361.111                              | 1-jun-14            | 30-jun-14          | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-jul-14            | 31-jul-14          | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-ago-14            | 31-ago-14          | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-sep-14            | 30-sep-14          | 29,00%                                | \$ 384.364   |
|                             | \$ 18.361.111                              | 1-oct-14            | 31-oct-14          | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-nov-14            | 30-nov-14          | 28,76%                                | \$ 381.552   |
|                             | \$ 18.361.111                              | 1-dic-14            | 31-dic-14          | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-ene-15            | 31-ene-15          | 28,82%                                | \$ 394.997   |
|                             | \$ 18.361.111                              | 1-feb-15            | 28-feb-15          | 28,82%                                | \$ 356.772   |
|                             | \$ 18.361.111                              | 1-mar-15            | 31-mar-15          | 28,82%                                | \$ 394.997   |
|                             | \$ 18.361.111                              | 1-abr-15            | 30-abr-15          | 29,06%                                | \$ 385.067   |
|                             | \$ 18.361.111                              | 1-may-15            | 31-may-15          | 29,06%                                | \$ 397.902   |
|                             | \$ 18.361.111                              | 1-jun-15            | 30-jun-15          | 29,06%                                | \$ 385.067   |
|                             | \$ 18.361.111                              | 1-jul-15            | 31-jul-15          | 28,89%                                | \$ 395.906   |
|                             | \$ 18.361.111                              | 1-ago-15            | 31-ago-15          | 28,89%                                | \$ 395.906   |
|                             | \$ 18.361.111                              | 1-sep-15            | 30-sep-15          | 28,89%                                | \$ 383.135   |
|                             | \$ 18.361.111                              | 1-oct-15            | 31-oct-15          | 28,99%                                | \$ 397.116   |
|                             | \$ 18.361.111                              | 1-nov-15            | 30-nov-15          | 28,99%                                | \$ 384.306   |
|                             | \$ 18.361.111                              | 1-dic-15            | 31-dic-15          | 28,99%                                | \$ 397.116   |
|                             | \$ 18.361.111                              | 1-ene-16            | 31-ene-16          | 29,52%                                | \$ 403.515   |
|                             | \$ 18.361.111                              | 1-feb-16            | 29-feb-16          | 29,52%                                | \$ 377.482   |
|                             | \$ 18.361.111                              | 1-mar-16            | 31-mar-16          | 29,52%                                | \$ 403.515   |
|                             | \$ 18.361.111                              | 1-abr-16            | 30-abr-16          | 30,81%                                | \$ 405.465   |
|                             | \$ 18.361.111                              | 1-may-16            | 31-may-16          | 30,81%                                | \$ 418.981   |
|                             | \$ 18.361.111                              | 1-jun-16            | 30-jun-16          | 30,81%                                | \$ 405.465   |
|                             | \$ 18.361.111                              | 1-jul-16            | 31-jul-16          | 32,01%                                | \$ 433.232   |
|                             | \$ 18.361.111                              | 1-ago-16            | 31-ago-16          | 32,01%                                | \$ 433.232   |
|                             | \$ 18.361.111                              | 1-sep-16            | 30-sep-16          | 32,01%                                | \$ 419.257   |
|                             | \$ 18.361.111                              | 1-oct-16            | 31-oct-16          | 32,99%                                | \$ 444.716   |
|                             | \$ 18.361.111                              | 1-nov-16            | 30-nov-16          | 32,99%                                | \$ 430.371   |
|                             | \$ 18.361.111                              | 1-dic-16            | 31-dic-16          | 32,99%                                | \$ 444.716   |
|                             | \$ 18.361.111                              | 1-ene-17            | 31-ene-17          | 33,51%                                | \$ 450.865   |
|                             | \$ 18.361.111                              | 1-feb-17            | 28-feb-17          | 33,51%                                | \$ 407.233   |
|                             | \$ 18.361.111                              | 1-mar-17            | 31-mar-17          | 33,51%                                | \$ 450.865   |
|                             | \$ 18.361.111                              | 1-abr-17            | 30-abr-17          | 33,50%                                | \$ 436.208   |
|                             | \$ 18.361.111                              | 1-may-17            | 31-may-17          | 33,50%                                | \$ 450.748   |
|                             | \$ 18.361.111                              | 1-jun-17            | 30-jun-17          | 33,50%                                | \$ 436.208   |



|  |               |          |           |                |               |
|--|---------------|----------|-----------|----------------|---------------|
|  | \$ 18.361.111 | 1-jul-17 | 31-jul-17 | 32,97%         | \$ 444.540    |
|  | \$ 18.361.111 | 1-ago-17 | 31-ago-17 | 32,97%         | \$ 444.540    |
|  | \$ 18.361.111 | 1-sep-17 | 30-sep-17 | 32,22%         | \$ 421.657    |
|  | \$ 18.361.111 | 1-oct-17 | 31-oct-17 | 31,73%         | \$ 429.859    |
|  | \$ 18.361.111 | 1-nov-17 | 30-nov-17 | 31,44%         | \$ 412.722    |
|  | \$ 18.361.111 | 1-dic-17 | 31-dic-17 | 31,16%         | \$ 423.091    |
|  | \$ 18.361.111 | 1-ene-18 | 31-ene-18 | 31,04%         | \$ 421.663    |
|  | \$ 18.361.111 | 1-feb-18 | 28-feb-18 | 31,52%         | \$ 386.011    |
|  | \$ 18.361.111 | 1-mar-18 | 31-mar-18 | 31,02%         | \$ 421.484    |
|  | \$ 18.361.111 | 1-abr-18 | 30-abr-18 | 30,72%         | \$ 404.426    |
|  | \$ 18.361.111 | 1-may-18 | 31-may-18 | 30,66%         | \$ 417.190    |
|  | \$ 18.361.111 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 400.956    |
|  | \$ 18.361.111 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 409.828    |
|  | \$ 18.361.111 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 408.207    |
|  | \$ 18.361.111 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 392.770    |
|  | \$ 18.361.111 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 402.611    |
|  | \$ 18.361.111 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 387.172    |
|  | \$ 18.361.111 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 398.446    |
|  | \$ 18.361.111 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 394.089    |
|  | \$ 18.361.111 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 364.791    |
|  | \$ 18.361.111 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 397.902    |
|  | \$ 18.361.111 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-may-19 | 31-may-19 | 29,01%         | \$ 397.358    |
|  | \$ 18.361.111 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 383.837    |
|  | \$ 18.361.111 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 396.269    |
|  | \$ 18.361.111 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 396.995    |
|  | \$ 18.361.111 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 392.997    |
|  | \$ 18.361.111 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 379.087    |
|  | \$ 18.361.111 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 389.536    |
|  | \$ 18.361.111 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 386.981    |
|  | \$ 18.361.111 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 366.962    |
|  | \$ 18.361.111 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 390.266    |
|  | \$ 18.361.111 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 373.083    |
|  | \$ 18.361.111 | 1-may-20 | 31-may-20 | 27,29%         | \$ 376.352    |
|  | \$ 18.361.111 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 362.965    |
|  | \$ 18.361.111 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 375.064    |
|  | \$ 18.361.111 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 378.190    |
|  | \$ 18.361.111 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 367.056    |
|  | \$ 18.361.111 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 374.512    |
|  | \$ 18.361.111 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 357.970    |
|  | \$ 18.361.111 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 362.870    |
|  | \$ 18.361.111 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 360.271    |
|  | \$ 18.361.111 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 329.093    |
|  | \$ 18.361.111 | 1-mar-21 | 31-mar-21 | 26,12%         | \$ 361.942    |
|  | \$ 18.361.111 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 349.541    |
|  | \$ 18.361.111 | 1-may-21 | 31-may-21 | 25,83%         | \$ 358.412    |
|  | \$ 18.361.111 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 346.670    |
|  | \$ 18.361.111 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 357.667    |
|  | \$ 18.361.111 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 358.783    |
|  | \$ 18.361.111 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 346.310    |
|  |               |          |           | INTERESES MORA | \$ 42.305.874 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                     |                    |                                       |              |
|-----------------------------|--------------------------------------------|---------------------|--------------------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO DESDE | INTERES MORA HASTA | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-dic-12                   | \$ 18.361.111                              | 15-dic-12           | 31-dic-12          | 31,34%                                | \$ 233.192   |
|                             | \$ 18.361.111                              | 1-ene-13            | 31-ene-13          | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-feb-13            | 28-feb-13          | 31,13%                                | \$ 381.825   |
|                             | \$ 18.361.111                              | 1-mar-13            | 31-mar-13          | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-abr-13            | 30-abr-13          | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-may-13            | 31-may-13          | 31,25%                                | \$ 424.162   |
|                             | \$ 18.361.111                              | 1-jun-13            | 30-jun-13          | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-jul-13            | 31-jul-13          | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-ago-13            | 31-ago-13          | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-sep-13            | 30-sep-13          | 30,51%                                | \$ 401.998   |
|                             | \$ 18.361.111                              | 1-oct-13            | 31-oct-13          | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-nov-13            | 30-nov-13          | 29,78%                                | \$ 393.469   |
|                             | \$ 18.361.111                              | 1-dic-13            | 31-dic-13          | 29,78%                                | \$ 406.584   |



|  |               |          |           |        |            |
|--|---------------|----------|-----------|--------|------------|
|  | \$ 18.361.111 | 1-ene-14 | 31-ene-14 | 29,48% | \$ 402.973 |
|  | \$ 18.361.111 | 1-feb-14 | 28-feb-14 | 29,48% | \$ 363.975 |
|  | \$ 18.361.111 | 1-mar-14 | 31-mar-14 | 29,48% | \$ 402.973 |
|  | \$ 18.361.111 | 1-abr-14 | 30-abr-14 | 29,45% | \$ 389.624 |
|  | \$ 18.361.111 | 1-may-14 | 31-may-14 | 29,45% | \$ 402.611 |
|  | \$ 18.361.111 | 1-jun-14 | 30-jun-14 | 29,45% | \$ 389.624 |
|  | \$ 18.361.111 | 1-jul-14 | 31-jul-14 | 29,00% | \$ 397.177 |
|  | \$ 18.361.111 | 1-ago-14 | 31-ago-14 | 29,00% | \$ 397.177 |
|  | \$ 18.361.111 | 1-sep-14 | 30-sep-14 | 29,00% | \$ 384.364 |
|  | \$ 18.361.111 | 1-oct-14 | 31-oct-14 | 28,76% | \$ 394.270 |
|  | \$ 18.361.111 | 1-nov-14 | 30-nov-14 | 28,76% | \$ 381.552 |
|  | \$ 18.361.111 | 1-dic-14 | 31-dic-14 | 28,76% | \$ 394.270 |
|  | \$ 18.361.111 | 1-ene-15 | 31-ene-15 | 28,82% | \$ 394.997 |
|  | \$ 18.361.111 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 356.772 |
|  | \$ 18.361.111 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 394.997 |
|  | \$ 18.361.111 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 385.067 |
|  | \$ 18.361.111 | 1-may-15 | 31-may-15 | 29,06% | \$ 397.902 |
|  | \$ 18.361.111 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 385.067 |
|  | \$ 18.361.111 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 395.906 |
|  | \$ 18.361.111 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 395.906 |
|  | \$ 18.361.111 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 383.135 |
|  | \$ 18.361.111 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 397.116 |
|  | \$ 18.361.111 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 384.306 |
|  | \$ 18.361.111 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 397.116 |
|  | \$ 18.361.111 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 403.515 |
|  | \$ 18.361.111 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 377.482 |
|  | \$ 18.361.111 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 403.515 |
|  | \$ 18.361.111 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 405.465 |
|  | \$ 18.361.111 | 1-may-16 | 31-may-16 | 30,81% | \$ 418.981 |
|  | \$ 18.361.111 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 405.465 |
|  | \$ 18.361.111 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 433.232 |
|  | \$ 18.361.111 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 433.232 |
|  | \$ 18.361.111 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 419.257 |
|  | \$ 18.361.111 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 444.716 |
|  | \$ 18.361.111 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 430.371 |
|  | \$ 18.361.111 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 444.716 |
|  | \$ 18.361.111 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 450.865 |
|  | \$ 18.361.111 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 407.233 |
|  | \$ 18.361.111 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 450.865 |
|  | \$ 18.361.111 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 436.208 |
|  | \$ 18.361.111 | 1-may-17 | 31-may-17 | 33,50% | \$ 450.748 |
|  | \$ 18.361.111 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 436.208 |
|  | \$ 18.361.111 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 444.540 |
|  | \$ 18.361.111 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 444.540 |
|  | \$ 18.361.111 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 421.657 |
|  | \$ 18.361.111 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 429.859 |
|  | \$ 18.361.111 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 412.722 |
|  | \$ 18.361.111 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 423.091 |
|  | \$ 18.361.111 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 421.663 |
|  | \$ 18.361.111 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 386.011 |
|  | \$ 18.361.111 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 421.484 |
|  | \$ 18.361.111 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 404.426 |
|  | \$ 18.361.111 | 1-may-18 | 31-may-18 | 30,66% | \$ 417.190 |
|  | \$ 18.361.111 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 400.956 |
|  | \$ 18.361.111 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 409.828 |
|  | \$ 18.361.111 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 408.207 |
|  | \$ 18.361.111 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 392.770 |
|  | \$ 18.361.111 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 402.611 |
|  | \$ 18.361.111 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 387.172 |
|  | \$ 18.361.111 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 398.446 |
|  | \$ 18.361.111 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 394.089 |
|  | \$ 18.361.111 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 354.791 |
|  | \$ 18.361.111 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 397.902 |
|  | \$ 18.361.111 | 1-abr-19 | 30-abr-19 | 28,98% | \$ 384.189 |
|  | \$ 18.361.111 | 1-may-19 | 31-may-19 | 29,01% | \$ 397.358 |
|  | \$ 18.361.111 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 383.837 |
|  | \$ 18.361.111 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 396.269 |
|  | \$ 18.361.111 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 396.995 |
|  | \$ 18.361.111 | 1-sep-19 | 30-sep-19 | 28,98% | \$ 384.189 |
|  | \$ 18.361.111 | 1-oct-19 | 31-oct-19 | 28,65% | \$ 392.997 |
|  | \$ 18.361.111 | 1-nov-19 | 30-nov-19 | 28,55% | \$ 379.087 |
|  | \$ 18.361.111 | 1-dic-19 | 31-dic-19 | 28,37% | \$ 389.536 |



|  |               |          |           |                |               |
|--|---------------|----------|-----------|----------------|---------------|
|  | \$ 18.361.111 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 386.981    |
|  | \$ 18.361.111 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 366.962    |
|  | \$ 18.361.111 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 390.266    |
|  | \$ 18.361.111 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 373.083    |
|  | \$ 18.361.111 | 1-may-20 | 31-may-20 | 27,29%         | \$ 376.352    |
|  | \$ 18.361.111 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 362.965    |
|  | \$ 18.361.111 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 375.064    |
|  | \$ 18.361.111 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 378.190    |
|  | \$ 18.361.111 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 367.056    |
|  | \$ 18.361.111 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 374.512    |
|  | \$ 18.361.111 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 357.970    |
|  | \$ 18.361.111 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 362.870    |
|  | \$ 18.361.111 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 360.271    |
|  | \$ 18.361.111 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 329.093    |
|  | \$ 18.361.111 | 1-mar-21 | 31-mar-21 | 26,12%         | \$ 361.942    |
|  | \$ 18.361.111 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 348.541    |
|  | \$ 18.361.111 | 1-may-21 | 31-may-21 | 25,83%         | \$ 358.412    |
|  | \$ 18.361.111 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 346.670    |
|  | \$ 18.361.111 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 357.667    |
|  | \$ 18.361.111 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 358.783    |
|  | \$ 18.361.111 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 346.310    |
|  |               |          |           | INTERESES MORA | \$ 41.894.360 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                       |              |
|-----------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
|                             |                                            | DESDE                      | HASTA     |                                       |              |
| 14-ene-13                   | \$ 18.361.111                              | 15-ene-13                  | 31-ene-13 | 31,13%                                | \$ 231.822   |
|                             | \$ 18.361.111                              | 1-feb-13                   | 28-feb-13 | 31,13%                                | \$ 381.825   |
|                             | \$ 18.361.111                              | 1-mar-13                   | 31-mar-13 | 31,13%                                | \$ 422.734   |
|                             | \$ 18.361.111                              | 1-abr-13                   | 30-abr-13 | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-may-13                   | 31-may-13 | 31,25%                                | \$ 424.162   |
|                             | \$ 18.361.111                              | 1-jun-13                   | 30-jun-13 | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-jul-13                   | 31-jul-13 | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-ago-13                   | 31-ago-13 | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-sep-13                   | 30-sep-13 | 30,51%                                | \$ 401.998   |
|                             | \$ 18.361.111                              | 1-oct-13                   | 31-oct-13 | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-nov-13                   | 30-nov-13 | 29,78%                                | \$ 393.469   |
|                             | \$ 18.361.111                              | 1-dic-13                   | 31-dic-13 | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-ene-14                   | 31-ene-14 | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-feb-14                   | 28-feb-14 | 29,48%                                | \$ 363.975   |
|                             | \$ 18.361.111                              | 1-mar-14                   | 31-mar-14 | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-abr-14                   | 30-abr-14 | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-may-14                   | 31-may-14 | 29,45%                                | \$ 402.611   |
|                             | \$ 18.361.111                              | 1-jun-14                   | 30-jun-14 | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-jul-14                   | 31-jul-14 | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-ago-14                   | 31-ago-14 | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-sep-14                   | 30-sep-14 | 29,00%                                | \$ 384.364   |
|                             | \$ 18.361.111                              | 1-oct-14                   | 31-oct-14 | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-nov-14                   | 30-nov-14 | 28,76%                                | \$ 381.552   |
|                             | \$ 18.361.111                              | 1-dic-14                   | 31-dic-14 | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-ene-15                   | 31-ene-15 | 28,82%                                | \$ 394.997   |
|                             | \$ 18.361.111                              | 1-feb-15                   | 28-feb-15 | 28,82%                                | \$ 356.772   |
|                             | \$ 18.361.111                              | 1-mar-15                   | 31-mar-15 | 28,82%                                | \$ 394.997   |
|                             | \$ 18.361.111                              | 1-abr-15                   | 30-abr-15 | 29,06%                                | \$ 385.067   |
|                             | \$ 18.361.111                              | 1-may-15                   | 31-may-15 | 29,06%                                | \$ 397.902   |
|                             | \$ 18.361.111                              | 1-jun-15                   | 30-jun-15 | 29,06%                                | \$ 385.067   |
|                             | \$ 18.361.111                              | 1-jul-15                   | 31-jul-15 | 28,89%                                | \$ 395.906   |
|                             | \$ 18.361.111                              | 1-ago-15                   | 31-ago-15 | 28,89%                                | \$ 395.906   |
|                             | \$ 18.361.111                              | 1-sep-15                   | 30-sep-15 | 28,89%                                | \$ 383.135   |
|                             | \$ 18.361.111                              | 1-oct-15                   | 31-oct-15 | 28,99%                                | \$ 397.116   |
|                             | \$ 18.361.111                              | 1-nov-15                   | 30-nov-15 | 28,99%                                | \$ 384.306   |
|                             | \$ 18.361.111                              | 1-dic-15                   | 31-dic-15 | 28,99%                                | \$ 397.116   |
|                             | \$ 18.361.111                              | 1-ene-16                   | 31-ene-16 | 29,52%                                | \$ 403.515   |
|                             | \$ 18.361.111                              | 1-feb-16                   | 29-feb-16 | 29,52%                                | \$ 377.482   |
|                             | \$ 18.361.111                              | 1-mar-16                   | 31-mar-16 | 29,52%                                | \$ 403.515   |
|                             | \$ 18.361.111                              | 1-abr-16                   | 30-abr-16 | 30,81%                                | \$ 405.465   |
|                             | \$ 18.361.111                              | 1-may-16                   | 31-may-16 | 30,81%                                | \$ 418.981   |
|                             | \$ 18.361.111                              | 1-jun-16                   | 30-jun-16 | 30,81%                                | \$ 405.465   |
|                             | \$ 18.361.111                              | 1-jul-16                   | 31-jul-16 | 32,01%                                | \$ 433.232   |



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|  |               |          |           |                |               |
|--|---------------|----------|-----------|----------------|---------------|
|  | \$ 18.361.111 | 1-ago-16 | 31-ago-16 | 32,01%         | \$ 433.232    |
|  | \$ 18.361.111 | 1-sep-16 | 30-sep-16 | 32,01%         | \$ 419.257    |
|  | \$ 18.361.111 | 1-oct-16 | 31-oct-16 | 32,99%         | \$ 444.716    |
|  | \$ 18.361.111 | 1-nov-16 | 30-nov-16 | 32,99%         | \$ 430.371    |
|  | \$ 18.361.111 | 1-dic-16 | 31-dic-16 | 32,99%         | \$ 444.716    |
|  | \$ 18.361.111 | 1-ene-17 | 31-ene-17 | 33,51%         | \$ 450.865    |
|  | \$ 18.361.111 | 1-feb-17 | 28-feb-17 | 33,51%         | \$ 407.233    |
|  | \$ 18.361.111 | 1-mar-17 | 31-mar-17 | 33,51%         | \$ 450.865    |
|  | \$ 18.361.111 | 1-abr-17 | 30-abr-17 | 33,50%         | \$ 436.208    |
|  | \$ 18.361.111 | 1-may-17 | 31-may-17 | 33,50%         | \$ 450.748    |
|  | \$ 18.361.111 | 1-jun-17 | 30-jun-17 | 33,50%         | \$ 436.208    |
|  | \$ 18.361.111 | 1-jul-17 | 31-jul-17 | 32,97%         | \$ 444.540    |
|  | \$ 18.361.111 | 1-ago-17 | 31-ago-17 | 32,97%         | \$ 444.540    |
|  | \$ 18.361.111 | 1-sep-17 | 30-sep-17 | 32,22%         | \$ 421.657    |
|  | \$ 18.361.111 | 1-oct-17 | 31-oct-17 | 31,73%         | \$ 429.859    |
|  | \$ 18.361.111 | 1-nov-17 | 30-nov-17 | 31,44%         | \$ 412.722    |
|  | \$ 18.361.111 | 1-dic-17 | 31-dic-17 | 31,16%         | \$ 423.091    |
|  | \$ 18.361.111 | 1-ene-18 | 31-ene-18 | 31,04%         | \$ 421.663    |
|  | \$ 18.361.111 | 1-feb-18 | 28-feb-18 | 31,52%         | \$ 386.011    |
|  | \$ 18.361.111 | 1-mar-18 | 31-mar-18 | 31,02%         | \$ 421.484    |
|  | \$ 18.361.111 | 1-abr-18 | 30-abr-18 | 30,72%         | \$ 404.426    |
|  | \$ 18.361.111 | 1-may-18 | 31-may-18 | 30,66%         | \$ 417.190    |
|  | \$ 18.361.111 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 400.956    |
|  | \$ 18.361.111 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 409.828    |
|  | \$ 18.361.111 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 408.207    |
|  | \$ 18.361.111 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 392.770    |
|  | \$ 18.361.111 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 402.611    |
|  | \$ 18.361.111 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 387.172    |
|  | \$ 18.361.111 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 398.446    |
|  | \$ 18.361.111 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 394.089    |
|  | \$ 18.361.111 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 364.791    |
|  | \$ 18.361.111 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 397.902    |
|  | \$ 18.361.111 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-may-19 | 31-may-19 | 29,01%         | \$ 397.358    |
|  | \$ 18.361.111 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 383.837    |
|  | \$ 18.361.111 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 396.269    |
|  | \$ 18.361.111 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 396.995    |
|  | \$ 18.361.111 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 392.997    |
|  | \$ 18.361.111 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 379.087    |
|  | \$ 18.361.111 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 389.536    |
|  | \$ 18.361.111 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 386.981    |
|  | \$ 18.361.111 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 356.962    |
|  | \$ 18.361.111 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 390.266    |
|  | \$ 18.361.111 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 373.083    |
|  | \$ 18.361.111 | 1-may-20 | 31-may-20 | 27,29%         | \$ 376.352    |
|  | \$ 18.361.111 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 362.965    |
|  | \$ 18.361.111 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 375.064    |
|  | \$ 18.361.111 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 378.190    |
|  | \$ 18.361.111 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 357.056    |
|  | \$ 18.361.111 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 374.512    |
|  | \$ 18.361.111 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 357.970    |
|  | \$ 18.361.111 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 352.870    |
|  | \$ 18.361.111 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 360.271    |
|  | \$ 18.361.111 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 329.093    |
|  | \$ 18.361.111 | 1-mar-21 | 31-mar-21 | 26,12%         | \$ 361.942    |
|  | \$ 18.361.111 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 348.541    |
|  | \$ 18.361.111 | 1-may-21 | 31-may-21 | 25,83%         | \$ 358.412    |
|  | \$ 18.361.111 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 346.670    |
|  | \$ 18.361.111 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 357.667    |
|  | \$ 18.361.111 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 358.783    |
|  | \$ 18.361.111 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 346.310    |
|  |               |          |           | INTERESES MORA | \$ 41.470.256 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                     |                    |                                       |              |
|-----------------------------|--------------------------------------------|---------------------|--------------------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO DESDE | INTERES MORA HASTA | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-feb-13                   | \$ 18.361.111                              | 15-feb-13           | 28-feb-13          | 31,13%                                | \$ 190.912   |
|                             | \$ 18.361.111                              | 1-mar-13            | 31-mar-13          | 31,13%                                | \$ 422.734   |



|               |          |           |        |            |
|---------------|----------|-----------|--------|------------|
| \$ 18.361.111 | 1-abr-13 | 30-abr-13 | 31,25% | \$ 410.479 |
| \$ 18.361.111 | 1-may-13 | 31-may-13 | 31,25% | \$ 424.162 |
| \$ 18.361.111 | 1-jun-13 | 30-jun-13 | 31,25% | \$ 410.479 |
| \$ 18.361.111 | 1-jul-13 | 31-jul-13 | 30,51% | \$ 415.398 |
| \$ 18.361.111 | 1-ago-13 | 31-ago-13 | 30,51% | \$ 415.398 |
| \$ 18.361.111 | 1-sep-13 | 30-sep-13 | 30,51% | \$ 401.998 |
| \$ 18.361.111 | 1-oct-13 | 31-oct-13 | 29,78% | \$ 406.584 |
| \$ 18.361.111 | 1-nov-13 | 30-nov-13 | 29,78% | \$ 393.469 |
| \$ 18.361.111 | 1-dic-13 | 31-dic-13 | 29,78% | \$ 406.584 |
| \$ 18.361.111 | 1-ene-14 | 31-ene-14 | 29,48% | \$ 402.973 |
| \$ 18.361.111 | 1-feb-14 | 28-feb-14 | 29,48% | \$ 363.975 |
| \$ 18.361.111 | 1-mar-14 | 31-mar-14 | 29,48% | \$ 402.973 |
| \$ 18.361.111 | 1-abr-14 | 30-abr-14 | 29,45% | \$ 389.624 |
| \$ 18.361.111 | 1-may-14 | 31-may-14 | 29,45% | \$ 402.611 |
| \$ 18.361.111 | 1-jun-14 | 30-jun-14 | 29,45% | \$ 389.624 |
| \$ 18.361.111 | 1-jul-14 | 31-jul-14 | 29,00% | \$ 397.177 |
| \$ 18.361.111 | 1-ago-14 | 31-ago-14 | 29,00% | \$ 397.177 |
| \$ 18.361.111 | 1-sep-14 | 30-sep-14 | 29,00% | \$ 384.364 |
| \$ 18.361.111 | 1-oct-14 | 31-oct-14 | 28,76% | \$ 394.270 |
| \$ 18.361.111 | 1-nov-14 | 30-nov-14 | 28,76% | \$ 381.552 |
| \$ 18.361.111 | 1-dic-14 | 31-dic-14 | 28,76% | \$ 394.270 |
| \$ 18.361.111 | 1-ene-15 | 31-ene-15 | 28,82% | \$ 394.997 |
| \$ 18.361.111 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 356.772 |
| \$ 18.361.111 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 394.997 |
| \$ 18.361.111 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 385.067 |
| \$ 18.361.111 | 1-may-15 | 31-may-15 | 29,06% | \$ 397.902 |
| \$ 18.361.111 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 385.067 |
| \$ 18.361.111 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 395.906 |
| \$ 18.361.111 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 395.906 |
| \$ 18.361.111 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 383.135 |
| \$ 18.361.111 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 397.116 |
| \$ 18.361.111 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 384.306 |
| \$ 18.361.111 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 397.116 |
| \$ 18.361.111 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 403.515 |
| \$ 18.361.111 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 377.482 |
| \$ 18.361.111 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 403.515 |
| \$ 18.361.111 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 405.465 |
| \$ 18.361.111 | 1-may-16 | 31-may-16 | 30,81% | \$ 418.981 |
| \$ 18.361.111 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 405.465 |
| \$ 18.361.111 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 433.232 |
| \$ 18.361.111 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 433.232 |
| \$ 18.361.111 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 419.257 |
| \$ 18.361.111 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 444.716 |
| \$ 18.361.111 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 430.371 |
| \$ 18.361.111 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 444.716 |
| \$ 18.361.111 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 450.865 |
| \$ 18.361.111 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 407.233 |
| \$ 18.361.111 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 450.865 |
| \$ 18.361.111 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 436.208 |
| \$ 18.361.111 | 1-may-17 | 31-may-17 | 33,50% | \$ 450.748 |
| \$ 18.361.111 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 436.208 |
| \$ 18.361.111 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 444.540 |
| \$ 18.361.111 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 444.540 |
| \$ 18.361.111 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 421.657 |
| \$ 18.361.111 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 429.859 |
| \$ 18.361.111 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 412.722 |
| \$ 18.361.111 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 423.091 |
| \$ 18.361.111 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 421.663 |
| \$ 18.361.111 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 386.011 |
| \$ 18.361.111 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 421.484 |
| \$ 18.361.111 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 404.426 |
| \$ 18.361.111 | 1-may-18 | 31-may-18 | 30,66% | \$ 417.190 |
| \$ 18.361.111 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 400.956 |
| \$ 18.361.111 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 409.828 |
| \$ 18.361.111 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 408.207 |
| \$ 18.361.111 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 392.770 |
| \$ 18.361.111 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 402.611 |
| \$ 18.361.111 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 387.172 |
| \$ 18.361.111 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 398.446 |
| \$ 18.361.111 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 394.089 |
| \$ 18.361.111 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 364.791 |
| \$ 18.361.111 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 397.902 |



|  |               |          |           |                |               |
|--|---------------|----------|-----------|----------------|---------------|
|  | \$ 18.361.111 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-may-19 | 31-may-19 | 29,01%         | \$ 397.358    |
|  | \$ 18.361.111 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 383.837    |
|  | \$ 18.361.111 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 396.269    |
|  | \$ 18.361.111 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 396.995    |
|  | \$ 18.361.111 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 392.997    |
|  | \$ 18.361.111 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 379.087    |
|  | \$ 18.361.111 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 389.536    |
|  | \$ 18.361.111 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 386.981    |
|  | \$ 18.361.111 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 366.962    |
|  | \$ 18.361.111 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 390.266    |
|  | \$ 18.361.111 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 373.083    |
|  | \$ 18.361.111 | 1-may-20 | 31-may-20 | 27,29%         | \$ 376.352    |
|  | \$ 18.361.111 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 362.965    |
|  | \$ 18.361.111 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 375.064    |
|  | \$ 18.361.111 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 378.190    |
|  | \$ 18.361.111 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 367.056    |
|  | \$ 18.361.111 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 374.512    |
|  | \$ 18.361.111 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 357.970    |
|  | \$ 18.361.111 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 352.870    |
|  | \$ 18.361.111 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 360.271    |
|  | \$ 18.361.111 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 329.093    |
|  | \$ 18.361.111 | 1-mar-21 | 31-mar-21 | 26,12%         | \$ 361.942    |
|  | \$ 18.361.111 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 348.541    |
|  | \$ 18.361.111 | 1-may-21 | 31-may-21 | 25,83%         | \$ 358.412    |
|  | \$ 18.361.111 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 346.670    |
|  | \$ 18.361.111 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 357.667    |
|  | \$ 18.361.111 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 358.783    |
|  | \$ 18.361.111 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 346.310    |
|  |               |          |           | INTERESES MORA | \$ 41.047.521 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                     |                    |                                       |              |
|-----------------------------|--------------------------------------------|---------------------|--------------------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO DESDE | INTERES MORA HASTA | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-mar-13                   | \$ 18.361.111                              | 15-mar-13           | 31-mar-13          | 31,13%                                | \$ 231.822   |
|                             | \$ 18.361.111                              | 1-abr-13            | 30-abr-13          | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-may-13            | 31-may-13          | 31,25%                                | \$ 424.162   |
|                             | \$ 18.361.111                              | 1-jun-13            | 30-jun-13          | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-jul-13            | 31-jul-13          | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-ago-13            | 31-ago-13          | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-sep-13            | 30-sep-13          | 30,51%                                | \$ 401.998   |
|                             | \$ 18.361.111                              | 1-oct-13            | 31-oct-13          | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-nov-13            | 30-nov-13          | 29,78%                                | \$ 333.469   |
|                             | \$ 18.361.111                              | 1-dic-13            | 31-dic-13          | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-ene-14            | 31-ene-14          | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-feb-14            | 28-feb-14          | 29,48%                                | \$ 363.975   |
|                             | \$ 18.361.111                              | 1-mar-14            | 31-mar-14          | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-abr-14            | 30-abr-14          | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-may-14            | 31-may-14          | 29,45%                                | \$ 402.611   |
|                             | \$ 18.361.111                              | 1-jun-14            | 30-jun-14          | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-jul-14            | 31-jul-14          | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-ago-14            | 31-ago-14          | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-sep-14            | 30-sep-14          | 29,00%                                | \$ 334.364   |
|                             | \$ 18.361.111                              | 1-oct-14            | 31-oct-14          | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-nov-14            | 30-nov-14          | 28,76%                                | \$ 381.552   |
|                             | \$ 18.361.111                              | 1-dic-14            | 31-dic-14          | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-ene-15            | 31-ene-15          | 28,82%                                | \$ 394.997   |
|                             | \$ 18.361.111                              | 1-feb-15            | 28-feb-15          | 28,82%                                | \$ 356.772   |
|                             | \$ 18.361.111                              | 1-mar-15            | 31-mar-15          | 28,82%                                | \$ 394.997   |
|                             | \$ 18.361.111                              | 1-abr-15            | 30-abr-15          | 29,06%                                | \$ 385.067   |
|                             | \$ 18.361.111                              | 1-may-15            | 31-may-15          | 29,06%                                | \$ 397.902   |
|                             | \$ 18.361.111                              | 1-jun-15            | 30-jun-15          | 29,06%                                | \$ 385.067   |
|                             | \$ 18.361.111                              | 1-jul-15            | 31-jul-15          | 28,89%                                | \$ 395.906   |
|                             | \$ 18.361.111                              | 1-ago-15            | 31-ago-15          | 28,89%                                | \$ 395.906   |
|                             | \$ 18.361.111                              | 1-sep-15            | 30-sep-15          | 28,89%                                | \$ 383.135   |
|                             | \$ 18.361.111                              | 1-oct-15            | 31-oct-15          | 28,99%                                | \$ 397.116   |
|                             | \$ 18.361.111                              | 1-nov-15            | 30-nov-15          | 28,99%                                | \$ 384.306   |
|                             | \$ 18.361.111                              | 1-dic-15            | 31-dic-15          | 28,99%                                | \$ 397.116   |



|                |          |           |        |               |
|----------------|----------|-----------|--------|---------------|
| \$ 18.361.111  | 1-ene-16 | 31-ene-16 | 29,52% | \$ 403.515    |
| \$ 18.361.111  | 1-feb-16 | 29-feb-16 | 29,52% | \$ 377.482    |
| \$ 18.361.111  | 1-mar-16 | 31-mar-16 | 29,52% | \$ 403.515    |
| \$ 18.361.111  | 1-abr-16 | 30-abr-16 | 30,81% | \$ 405.465    |
| \$ 18.361.111  | 1-may-16 | 31-may-16 | 30,81% | \$ 418.981    |
| \$ 18.361.111  | 1-jun-16 | 30-jun-16 | 30,81% | \$ 405.465    |
| \$ 18.361.111  | 1-jul-16 | 31-jul-16 | 32,01% | \$ 433.232    |
| \$ 18.361.111  | 1-ago-16 | 31-ago-16 | 32,01% | \$ 433.232    |
| \$ 18.361.111  | 1-sep-16 | 30-sep-16 | 32,01% | \$ 419.257    |
| \$ 18.361.111  | 1-oct-16 | 31-oct-16 | 32,99% | \$ 444.716    |
| \$ 18.361.111  | 1-nov-16 | 30-nov-16 | 32,99% | \$ 430.371    |
| \$ 18.361.111  | 1-dic-16 | 31-dic-16 | 32,99% | \$ 444.716    |
| \$ 18.361.111  | 1-ene-17 | 31-ene-17 | 33,51% | \$ 450.865    |
| \$ 18.361.111  | 1-feb-17 | 28-feb-17 | 33,51% | \$ 407.233    |
| \$ 18.361.111  | 1-mar-17 | 31-mar-17 | 33,51% | \$ 450.865    |
| \$ 18.361.111  | 1-abr-17 | 30-abr-17 | 33,50% | \$ 436.208    |
| \$ 18.361.111  | 1-may-17 | 31-may-17 | 33,50% | \$ 450.748    |
| \$ 18.361.111  | 1-jun-17 | 30-jun-17 | 33,50% | \$ 436.208    |
| \$ 18.361.111  | 1-jul-17 | 31-jul-17 | 32,97% | \$ 444.540    |
| \$ 18.361.111  | 1-ago-17 | 31-ago-17 | 32,97% | \$ 444.540    |
| \$ 18.361.111  | 1-sep-17 | 30-sep-17 | 32,22% | \$ 421.657    |
| \$ 18.361.111  | 1-oct-17 | 31-oct-17 | 31,73% | \$ 429.859    |
| \$ 18.361.111  | 1-nov-17 | 30-nov-17 | 31,44% | \$ 412.722    |
| \$ 18.361.111  | 1-dic-17 | 31-dic-17 | 31,16% | \$ 423.091    |
| \$ 18.361.111  | 1-ene-18 | 31-ene-18 | 31,04% | \$ 421.663    |
| \$ 18.361.111  | 1-feb-18 | 28-feb-18 | 31,52% | \$ 386.011    |
| \$ 18.361.111  | 1-mar-18 | 31-mar-18 | 31,02% | \$ 421.484    |
| \$ 18.361.111  | 1-abr-18 | 30-abr-18 | 30,72% | \$ 404.426    |
| \$ 18.361.111  | 1-may-18 | 31-may-18 | 30,66% | \$ 417.190    |
| \$ 18.361.111  | 1-jun-18 | 30-jun-18 | 30,42% | \$ 400.956    |
| \$ 18.361.111  | 1-jul-18 | 31-jul-18 | 30,05% | \$ 409.828    |
| \$ 18.361.111  | 1-ago-18 | 31-ago-18 | 29,91% | \$ 408.207    |
| \$ 18.361.111  | 1-sep-18 | 30-sep-18 | 29,72% | \$ 392.770    |
| \$ 18.361.111  | 1-oct-18 | 31-oct-18 | 29,45% | \$ 402.611    |
| \$ 18.361.111  | 1-nov-18 | 30-nov-18 | 29,24% | \$ 387.172    |
| \$ 18.361.111  | 1-dic-18 | 31-dic-18 | 29,10% | \$ 398.446    |
| \$ 18.361.111  | 1-ene-19 | 31-ene-19 | 28,74% | \$ 394.089    |
| \$ 18.361.111  | 1-feb-19 | 28-feb-19 | 29,55% | \$ 364.791    |
| \$ 18.361.111  | 1-mar-19 | 31-mar-19 | 29,06% | \$ 397.902    |
| \$ 18.361.111  | 1-abr-19 | 30-abr-19 | 28,98% | \$ 384.189    |
| \$ 18.361.111  | 1-may-19 | 31-may-19 | 29,01% | \$ 397.358    |
| \$ 18.361.111  | 1-jun-19 | 30-jun-19 | 28,95% | \$ 383.837    |
| \$ 18.361.111  | 1-jul-19 | 31-jul-19 | 28,92% | \$ 396.269    |
| \$ 18.361.111  | 1-ago-19 | 31-ago-19 | 28,98% | \$ 396.995    |
| \$ 18.361.111  | 1-sep-19 | 30-sep-19 | 28,98% | \$ 384.189    |
| \$ 18.361.111  | 1-oct-19 | 31-oct-19 | 28,65% | \$ 392.997    |
| \$ 18.361.111  | 1-nov-19 | 30-nov-19 | 28,55% | \$ 379.087    |
| \$ 18.361.111  | 1-dic-19 | 31-dic-19 | 28,37% | \$ 389.536    |
| \$ 18.361.111  | 1-ene-20 | 31-ene-20 | 28,16% | \$ 386.981    |
| \$ 18.361.111  | 1-feb-20 | 29-feb-20 | 28,59% | \$ 366.962    |
| \$ 18.361.111  | 1-mar-20 | 31-mar-20 | 28,43% | \$ 390.266    |
| \$ 18.361.111  | 1-abr-20 | 30-abr-20 | 28,04% | \$ 373.083    |
| \$ 18.361.111  | 1-may-20 | 31-may-20 | 27,29% | \$ 376.352    |
| \$ 18.361.111  | 1-jun-20 | 30-jun-20 | 27,18% | \$ 362.965    |
| \$ 18.361.111  | 1-jul-20 | 31-jul-20 | 27,18% | \$ 375.064    |
| \$ 18.361.111  | 1-ago-20 | 31-ago-20 | 27,44% | \$ 378.190    |
| \$ 18.361.111  | 1-sep-20 | 30-sep-20 | 27,53% | \$ 367.056    |
| \$ 18.361.111  | 1-oct-20 | 31-oct-20 | 27,14% | \$ 374.512    |
| \$ 18.361.111  | 1-nov-20 | 30-nov-20 | 26,76% | \$ 357.970    |
| \$ 18.361.111  | 1-dic-20 | 31-dic-20 | 26,19% | \$ 362.870    |
| \$ 18.361.111  | 1-ene-21 | 31-ene-21 | 25,98% | \$ 360.271    |
| \$ 18.361.111  | 1-feb-21 | 28-feb-21 | 26,31% | \$ 329.093    |
| \$ 18.361.111  | 1-mar-21 | 31-mar-21 | 26,12% | \$ 361.942    |
| \$ 18.361.111  | 1-abr-21 | 30-abr-21 | 25,97% | \$ 348.541    |
| \$ 18.361.111  | 1-may-21 | 31-may-21 | 25,83% | \$ 358.412    |
| \$ 18.361.111  | 1-jun-21 | 30-jun-21 | 25,82% | \$ 346.670    |
| \$ 18.361.111  | 1-jul-21 | 31-jul-21 | 25,77% | \$ 357.667    |
| \$ 18.361.111  | 1-ago-21 | 31-ago-21 | 25,86% | \$ 358.783    |
| \$ 18.361.111  | 1-sep-21 | 30-sep-21 | 25,79% | \$ 346.310    |
| INTERESES MORA |          |           |        | \$ 40.665.697 |



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| FECHA DE<br>EXIGIBILIDAD<br>CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                        |                       |                                             |                 |
|-----------------------------------|--------------------------------------------|------------------------|-----------------------|---------------------------------------------|-----------------|
|                                   | CAPITAL INSOLUTO                           | PERIODO COBRO<br>DESDE | INTERES MORA<br>HASTA | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
| 14-abr-13                         | \$ 18.361.111                              | 15-abr-13              | 30-abr-13             | 31,25%                                      | \$ 218.922      |
|                                   | \$ 18.361.111                              | 1-may-13               | 31-may-13             | 31,25%                                      | \$ 424.162      |
|                                   | \$ 18.361.111                              | 1-jun-13               | 30-jun-13             | 31,25%                                      | \$ 410.479      |
|                                   | \$ 18.361.111                              | 1-jul-13               | 31-jul-13             | 30,51%                                      | \$ 415.398      |
|                                   | \$ 18.361.111                              | 1-ago-13               | 31-ago-13             | 30,51%                                      | \$ 415.398      |
|                                   | \$ 18.361.111                              | 1-sep-13               | 30-sep-13             | 30,51%                                      | \$ 401.998      |
|                                   | \$ 18.361.111                              | 1-oct-13               | 31-oct-13             | 29,78%                                      | \$ 406.584      |
|                                   | \$ 18.361.111                              | 1-nov-13               | 30-nov-13             | 29,78%                                      | \$ 393.469      |
|                                   | \$ 18.361.111                              | 1-dic-13               | 31-dic-13             | 29,78%                                      | \$ 406.584      |
|                                   | \$ 18.361.111                              | 1-ene-14               | 31-ene-14             | 29,48%                                      | \$ 402.973      |
|                                   | \$ 18.361.111                              | 1-feb-14               | 28-feb-14             | 29,48%                                      | \$ 353.975      |
|                                   | \$ 18.361.111                              | 1-mar-14               | 31-mar-14             | 29,48%                                      | \$ 402.973      |
|                                   | \$ 18.361.111                              | 1-abr-14               | 30-abr-14             | 29,45%                                      | \$ 389.624      |
|                                   | \$ 18.361.111                              | 1-may-14               | 31-may-14             | 29,45%                                      | \$ 402.611      |
|                                   | \$ 18.361.111                              | 1-jun-14               | 30-jun-14             | 29,45%                                      | \$ 389.624      |
|                                   | \$ 18.361.111                              | 1-jul-14               | 31-jul-14             | 29,00%                                      | \$ 397.177      |
|                                   | \$ 18.361.111                              | 1-ago-14               | 31-ago-14             | 29,00%                                      | \$ 397.177      |
|                                   | \$ 18.361.111                              | 1-sep-14               | 30-sep-14             | 29,00%                                      | \$ 334.364      |
|                                   | \$ 18.361.111                              | 1-oct-14               | 31-oct-14             | 28,76%                                      | \$ 394.270      |
|                                   | \$ 18.361.111                              | 1-nov-14               | 30-nov-14             | 28,76%                                      | \$ 381.552      |
|                                   | \$ 18.361.111                              | 1-dic-14               | 31-dic-14             | 28,76%                                      | \$ 394.270      |
|                                   | \$ 18.361.111                              | 1-ene-15               | 31-ene-15             | 28,82%                                      | \$ 394.997      |
|                                   | \$ 18.361.111                              | 1-feb-15               | 28-feb-15             | 28,82%                                      | \$ 356.772      |
|                                   | \$ 18.361.111                              | 1-mar-15               | 31-mar-15             | 28,82%                                      | \$ 394.997      |
|                                   | \$ 18.361.111                              | 1-abr-15               | 30-abr-15             | 29,06%                                      | \$ 385.067      |
|                                   | \$ 18.361.111                              | 1-may-15               | 31-may-15             | 29,06%                                      | \$ 397.902      |
|                                   | \$ 18.361.111                              | 1-jun-15               | 30-jun-15             | 29,06%                                      | \$ 385.067      |
|                                   | \$ 18.361.111                              | 1-jul-15               | 31-jul-15             | 28,89%                                      | \$ 395.906      |
|                                   | \$ 18.361.111                              | 1-ago-15               | 31-ago-15             | 28,89%                                      | \$ 395.906      |
|                                   | \$ 18.361.111                              | 1-sep-15               | 30-sep-15             | 28,89%                                      | \$ 383.135      |
|                                   | \$ 18.361.111                              | 1-oct-15               | 31-oct-15             | 28,99%                                      | \$ 397.116      |
|                                   | \$ 18.361.111                              | 1-nov-15               | 30-nov-15             | 28,99%                                      | \$ 384.306      |
|                                   | \$ 18.361.111                              | 1-dic-15               | 31-dic-15             | 28,99%                                      | \$ 397.116      |
|                                   | \$ 18.361.111                              | 1-ene-16               | 31-ene-16             | 29,52%                                      | \$ 403.515      |
|                                   | \$ 18.361.111                              | 1-feb-16               | 29-feb-16             | 29,52%                                      | \$ 377.482      |
|                                   | \$ 18.361.111                              | 1-mar-16               | 31-mar-16             | 29,52%                                      | \$ 403.515      |
|                                   | \$ 18.361.111                              | 1-abr-16               | 30-abr-16             | 30,81%                                      | \$ 405.465      |
|                                   | \$ 18.361.111                              | 1-may-16               | 31-may-16             | 30,81%                                      | \$ 418.981      |
|                                   | \$ 18.361.111                              | 1-jun-16               | 30-jun-16             | 30,81%                                      | \$ 405.465      |
|                                   | \$ 18.361.111                              | 1-jul-16               | 31-jul-16             | 32,01%                                      | \$ 433.232      |
|                                   | \$ 18.361.111                              | 1-ago-16               | 31-ago-16             | 32,01%                                      | \$ 433.232      |
|                                   | \$ 18.361.111                              | 1-sep-16               | 30-sep-16             | 32,01%                                      | \$ 419.257      |
|                                   | \$ 18.361.111                              | 1-oct-16               | 31-oct-16             | 32,99%                                      | \$ 444.716      |
|                                   | \$ 18.361.111                              | 1-nov-16               | 30-nov-16             | 32,99%                                      | \$ 430.371      |
|                                   | \$ 18.361.111                              | 1-dic-16               | 31-dic-16             | 32,99%                                      | \$ 444.716      |
|                                   | \$ 18.361.111                              | 1-ene-17               | 31-ene-17             | 33,51%                                      | \$ 450.865      |
|                                   | \$ 18.361.111                              | 1-feb-17               | 28-feb-17             | 33,51%                                      | \$ 407.233      |
|                                   | \$ 18.361.111                              | 1-mar-17               | 31-mar-17             | 33,51%                                      | \$ 450.865      |
|                                   | \$ 18.361.111                              | 1-abr-17               | 30-abr-17             | 33,50%                                      | \$ 436.208      |
|                                   | \$ 18.361.111                              | 1-may-17               | 31-may-17             | 33,50%                                      | \$ 450.748      |
|                                   | \$ 18.361.111                              | 1-jun-17               | 30-jun-17             | 33,50%                                      | \$ 436.208      |
|                                   | \$ 18.361.111                              | 1-jul-17               | 31-jul-17             | 32,97%                                      | \$ 444.540      |
|                                   | \$ 18.361.111                              | 1-ago-17               | 31-ago-17             | 32,97%                                      | \$ 444.540      |
|                                   | \$ 18.361.111                              | 1-sep-17               | 30-sep-17             | 32,22%                                      | \$ 421.657      |
|                                   | \$ 18.361.111                              | 1-oct-17               | 31-oct-17             | 31,73%                                      | \$ 429.859      |
|                                   | \$ 18.361.111                              | 1-nov-17               | 30-nov-17             | 31,44%                                      | \$ 412.722      |
|                                   | \$ 18.361.111                              | 1-dic-17               | 31-dic-17             | 31,16%                                      | \$ 423.091      |
|                                   | \$ 18.361.111                              | 1-ene-18               | 31-ene-18             | 31,04%                                      | \$ 421.663      |
|                                   | \$ 18.361.111                              | 1-feb-18               | 28-feb-18             | 31,52%                                      | \$ 336.011      |
|                                   | \$ 18.361.111                              | 1-mar-18               | 31-mar-18             | 31,02%                                      | \$ 421.484      |
|                                   | \$ 18.361.111                              | 1-abr-18               | 30-abr-18             | 30,72%                                      | \$ 404.426      |
|                                   | \$ 18.361.111                              | 1-may-18               | 31-may-18             | 30,66%                                      | \$ 417.190      |
|                                   | \$ 18.361.111                              | 1-jun-18               | 30-jun-18             | 30,42%                                      | \$ 400.956      |
|                                   | \$ 18.361.111                              | 1-jul-18               | 31-jul-18             | 30,05%                                      | \$ 409.828      |
|                                   | \$ 18.361.111                              | 1-ago-18               | 31-ago-18             | 29,91%                                      | \$ 408.207      |
|                                   | \$ 18.361.111                              | 1-sep-18               | 30-sep-18             | 29,72%                                      | \$ 392.770      |
|                                   | \$ 18.361.111                              | 1-oct-18               | 31-oct-18             | 29,45%                                      | \$ 402.611      |



|  |               |          |           |                |               |
|--|---------------|----------|-----------|----------------|---------------|
|  | \$ 18.361.111 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 387.172    |
|  | \$ 18.361.111 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 398.446    |
|  | \$ 18.361.111 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 394.089    |
|  | \$ 18.361.111 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 364.791    |
|  | \$ 18.361.111 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 397.902    |
|  | \$ 18.361.111 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-may-19 | 31-may-19 | 29,01%         | \$ 397.358    |
|  | \$ 18.361.111 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 383.837    |
|  | \$ 18.361.111 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 396.269    |
|  | \$ 18.361.111 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 396.995    |
|  | \$ 18.361.111 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 384.189    |
|  | \$ 18.361.111 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 392.997    |
|  | \$ 18.361.111 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 379.087    |
|  | \$ 18.361.111 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 389.536    |
|  | \$ 18.361.111 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 386.981    |
|  | \$ 18.361.111 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 366.962    |
|  | \$ 18.361.111 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 390.266    |
|  | \$ 18.361.111 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 373.083    |
|  | \$ 18.361.111 | 1-may-20 | 31-may-20 | 27,29%         | \$ 376.352    |
|  | \$ 18.361.111 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 362.965    |
|  | \$ 18.361.111 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 375.064    |
|  | \$ 18.361.111 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 378.190    |
|  | \$ 18.361.111 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 367.056    |
|  | \$ 18.361.111 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 374.512    |
|  | \$ 18.361.111 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 357.970    |
|  | \$ 18.361.111 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 362.870    |
|  | \$ 18.361.111 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 360.271    |
|  | \$ 18.361.111 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 329.093    |
|  | \$ 18.361.111 | 1-mar-21 | 31-mar-21 | 26,12%         | \$ 361.942    |
|  | \$ 18.361.111 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 348.541    |
|  | \$ 18.361.111 | 1-may-21 | 31-may-21 | 25,83%         | \$ 358.412    |
|  | \$ 18.361.111 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 346.670    |
|  | \$ 18.361.111 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 357.667    |
|  | \$ 18.361.111 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 358.783    |
|  | \$ 18.361.111 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 346.310    |
|  |               |          |           | INTERESES MORA | \$ 40.242.317 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                       |              |
|-----------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-may-13                   | \$ 18.361.111                              | 15-may-13                  | 31-may-13 | 31,25%                                | \$ 232.605   |
|                             | \$ 18.361.111                              | 1-jun-13                   | 30-jun-13 | 31,25%                                | \$ 410.479   |
|                             | \$ 18.361.111                              | 1-jul-13                   | 31-jul-13 | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-ago-13                   | 31-ago-13 | 30,51%                                | \$ 415.398   |
|                             | \$ 18.361.111                              | 1-sep-13                   | 30-sep-13 | 30,51%                                | \$ 401.998   |
|                             | \$ 18.361.111                              | 1-oct-13                   | 31-oct-13 | 29,78%                                | \$ 405.584   |
|                             | \$ 18.361.111                              | 1-nov-13                   | 30-nov-13 | 29,78%                                | \$ 393.469   |
|                             | \$ 18.361.111                              | 1-dic-13                   | 31-dic-13 | 29,78%                                | \$ 406.584   |
|                             | \$ 18.361.111                              | 1-ene-14                   | 31-ene-14 | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-feb-14                   | 28-feb-14 | 29,48%                                | \$ 363.975   |
|                             | \$ 18.361.111                              | 1-mar-14                   | 31-mar-14 | 29,48%                                | \$ 402.973   |
|                             | \$ 18.361.111                              | 1-abr-14                   | 30-abr-14 | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-may-14                   | 31-may-14 | 29,45%                                | \$ 402.611   |
|                             | \$ 18.361.111                              | 1-jun-14                   | 30-jun-14 | 29,45%                                | \$ 389.624   |
|                             | \$ 18.361.111                              | 1-jul-14                   | 31-jul-14 | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-ago-14                   | 31-ago-14 | 29,00%                                | \$ 397.177   |
|                             | \$ 18.361.111                              | 1-sep-14                   | 30-sep-14 | 29,00%                                | \$ 384.364   |
|                             | \$ 18.361.111                              | 1-oct-14                   | 31-oct-14 | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-nov-14                   | 30-nov-14 | 28,76%                                | \$ 381.552   |
|                             | \$ 18.361.111                              | 1-dic-14                   | 31-dic-14 | 28,76%                                | \$ 394.270   |
|                             | \$ 18.361.111                              | 1-ene-15                   | 31-ene-15 | 28,82%                                | \$ 394.997   |
|                             | \$ 18.361.111                              | 1-feb-15                   | 28-feb-15 | 28,82%                                | \$ 356.772   |
|                             | \$ 18.361.111                              | 1-mar-15                   | 31-mar-15 | 28,82%                                | \$ 394.997   |
|                             | \$ 18.361.111                              | 1-abr-15                   | 30-abr-15 | 29,06%                                | \$ 385.067   |
|                             | \$ 18.361.111                              | 1-may-15                   | 31-may-15 | 29,06%                                | \$ 397.902   |
|                             | \$ 18.361.111                              | 1-jun-15                   | 30-jun-15 | 29,06%                                | \$ 385.067   |
|                             | \$ 18.361.111                              | 1-jul-15                   | 31-jul-15 | 28,89%                                | \$ 395.906   |
|                             | \$ 18.361.111                              | 1-ago-15                   | 31-ago-15 | 28,89%                                | \$ 395.906   |
|                             | \$ 18.361.111                              | 1-sep-15                   | 30-sep-15 | 28,89%                                | \$ 383.135   |



|  |               |          |           |        |            |
|--|---------------|----------|-----------|--------|------------|
|  | \$ 18.361.111 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 397.116 |
|  | \$ 18.361.111 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 384.306 |
|  | \$ 18.361.111 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 397.116 |
|  | \$ 18.361.111 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 403.515 |
|  | \$ 18.361.111 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 377.482 |
|  | \$ 18.361.111 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 403.515 |
|  | \$ 18.361.111 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 405.465 |
|  | \$ 18.361.111 | 1-may-16 | 31-may-16 | 30,81% | \$ 418.981 |
|  | \$ 18.361.111 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 405.465 |
|  | \$ 18.361.111 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 433.232 |
|  | \$ 18.361.111 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 433.232 |
|  | \$ 18.361.111 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 419.257 |
|  | \$ 18.361.111 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 444.716 |
|  | \$ 18.361.111 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 430.371 |
|  | \$ 18.361.111 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 444.716 |
|  | \$ 18.361.111 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 450.865 |
|  | \$ 18.361.111 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 407.233 |
|  | \$ 18.361.111 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 450.865 |
|  | \$ 18.361.111 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 436.208 |
|  | \$ 18.361.111 | 1-may-17 | 31-may-17 | 33,50% | \$ 450.748 |
|  | \$ 18.361.111 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 436.208 |
|  | \$ 18.361.111 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 444.540 |
|  | \$ 18.361.111 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 444.540 |
|  | \$ 18.361.111 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 421.657 |
|  | \$ 18.361.111 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 429.859 |
|  | \$ 18.361.111 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 412.722 |
|  | \$ 18.361.111 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 423.091 |
|  | \$ 18.361.111 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 421.663 |
|  | \$ 18.361.111 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 386.011 |
|  | \$ 18.361.111 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 421.484 |
|  | \$ 18.361.111 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 404.426 |
|  | \$ 18.361.111 | 1-may-18 | 31-may-18 | 30,66% | \$ 417.190 |
|  | \$ 18.361.111 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 400.956 |
|  | \$ 18.361.111 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 409.828 |
|  | \$ 18.361.111 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 408.207 |
|  | \$ 18.361.111 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 392.770 |
|  | \$ 18.361.111 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 402.611 |
|  | \$ 18.361.111 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 387.172 |
|  | \$ 18.361.111 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 398.446 |
|  | \$ 18.361.111 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 394.089 |
|  | \$ 18.361.111 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 364.791 |
|  | \$ 18.361.111 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 397.902 |
|  | \$ 18.361.111 | 1-abr-19 | 30-abr-19 | 28,98% | \$ 384.189 |
|  | \$ 18.361.111 | 1-may-19 | 31-may-19 | 29,01% | \$ 397.358 |
|  | \$ 18.361.111 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 383.837 |
|  | \$ 18.361.111 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 396.269 |
|  | \$ 18.361.111 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 396.995 |
|  | \$ 18.361.111 | 1-sep-19 | 30-sep-19 | 28,98% | \$ 384.189 |
|  | \$ 18.361.111 | 1-oct-19 | 31-oct-19 | 28,65% | \$ 392.997 |
|  | \$ 18.361.111 | 1-nov-19 | 30-nov-19 | 28,55% | \$ 379.087 |
|  | \$ 18.361.111 | 1-dic-19 | 31-dic-19 | 28,37% | \$ 389.536 |
|  | \$ 18.361.111 | 1-ene-20 | 31-ene-20 | 28,16% | \$ 386.981 |
|  | \$ 18.361.111 | 1-feb-20 | 29-feb-20 | 28,59% | \$ 356.962 |
|  | \$ 18.361.111 | 1-mar-20 | 31-mar-20 | 28,43% | \$ 390.266 |
|  | \$ 18.361.111 | 1-abr-20 | 30-abr-20 | 28,04% | \$ 373.083 |
|  | \$ 18.361.111 | 1-may-20 | 31-may-20 | 27,29% | \$ 376.352 |
|  | \$ 18.361.111 | 1-jun-20 | 30-jun-20 | 27,18% | \$ 362.965 |
|  | \$ 18.361.111 | 1-jul-20 | 31-jul-20 | 27,18% | \$ 375.064 |
|  | \$ 18.361.111 | 1-ago-20 | 31-ago-20 | 27,44% | \$ 378.190 |
|  | \$ 18.361.111 | 1-sep-20 | 30-sep-20 | 27,53% | \$ 367.056 |
|  | \$ 18.361.111 | 1-oct-20 | 31-oct-20 | 27,14% | \$ 374.512 |
|  | \$ 18.361.111 | 1-nov-20 | 30-nov-20 | 26,76% | \$ 357.970 |
|  | \$ 18.361.111 | 1-dic-20 | 31-dic-20 | 26,19% | \$ 362.870 |
|  | \$ 18.361.111 | 1-ene-21 | 31-ene-21 | 25,98% | \$ 360.271 |
|  | \$ 18.361.111 | 1-feb-21 | 28-feb-21 | 26,31% | \$ 329.093 |
|  | \$ 18.361.111 | 1-mar-21 | 31-mar-21 | 26,12% | \$ 361.942 |
|  | \$ 18.361.111 | 1-abr-21 | 30-abr-21 | 25,97% | \$ 348.541 |
|  | \$ 18.361.111 | 1-may-21 | 31-may-21 | 25,83% | \$ 358.412 |
|  | \$ 18.361.111 | 1-jun-21 | 30-jun-21 | 25,82% | \$ 346.670 |
|  | \$ 18.361.111 | 1-jul-21 | 31-jul-21 | 25,77% | \$ 357.667 |
|  | \$ 18.361.111 | 1-ago-21 | 31-ago-21 | 25,86% | \$ 358.783 |
|  | \$ 18.361.111 | 1-sep-21 | 30-sep-21 | 25,79% | \$ 346.310 |



|  |  |  |                |               |
|--|--|--|----------------|---------------|
|  |  |  | INTERESES MORA | \$ 39.831.838 |
|--|--|--|----------------|---------------|

| LIQUIDACION TOTAL             |               |
|-------------------------------|---------------|
| CAPITAL INSOLUTO              | 403.944.446   |
| CAPITAL VENCIDO               | 201.972.221   |
| TOTAL INTERES CORRIENTE       | 47.945.579    |
| INTERES MORA CAP.VENCIDO      | 460.890.095   |
| INTERES MORA CAPITAL INSOLUTO | 879.009.610   |
| SALDO TOTAL                   | 1.993.761.951 |

TIPO DE CARTERA

CORPORATIVO

LUIS MENDIVELSO  
ANALISTA TECNICO  
26/10/2021



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BANCO POPULAR  
ASISTENCIA COBRANZA JURIDICA



NOMBRE  
PERIODICIDAD INTERES  
CREDITO

CONTEXTOS GRAFI COS LIMITADA NIT 860524930  
MENSUAL  
04013227609

| FECHA DE<br>EXIGIBILIDAD<br>CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                                     |           |                                             |                 |
|-----------------------------------|--------------------------------------------|-------------------------------------|-----------|---------------------------------------------|-----------------|
|                                   | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA<br>DESDE | HASTA     | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
| 14-ago-12                         | \$ 2.413.519                               | 15-ago-12                           | 31-ago-12 | 31,29%                                      | \$ 30.614       |
|                                   | \$ 2.413.519                               | 1-sep-12                            | 30-sep-12 | 31,29%                                      | \$ 54.024       |
|                                   | \$ 2.413.519                               | 1-oct-12                            | 31-oct-12 | 31,34%                                      | \$ 55.896       |
|                                   | \$ 2.413.519                               | 1-nov-12                            | 30-nov-12 | 31,34%                                      | \$ 54.093       |
|                                   | \$ 2.413.519                               | 1-dic-12                            | 31-dic-12 | 31,34%                                      | \$ 55.896       |
|                                   | \$ 2.413.519                               | 1-ene-13                            | 31-ene-13 | 31,13%                                      | \$ 55.567       |
|                                   | \$ 2.413.519                               | 1-feb-13                            | 28-feb-13 | 31,13%                                      | \$ 50.190       |
|                                   | \$ 2.413.519                               | 1-mar-13                            | 31-mar-13 | 31,13%                                      | \$ 55.567       |
|                                   | \$ 2.413.519                               | 1-abr-13                            | 30-abr-13 | 31,25%                                      | \$ 53.956       |
|                                   | \$ 2.413.519                               | 1-may-13                            | 31-may-13 | 31,25%                                      | \$ 55.755       |
|                                   | \$ 2.413.519                               | 1-jun-13                            | 30-jun-13 | 31,25%                                      | \$ 53.956       |
|                                   | \$ 2.413.519                               | 1-jul-13                            | 31-jul-13 | 30,51%                                      | \$ 54.603       |
|                                   | \$ 2.413.519                               | 1-ago-13                            | 31-ago-13 | 30,51%                                      | \$ 54.603       |
|                                   | \$ 2.413.519                               | 1-sep-13                            | 30-sep-13 | 30,51%                                      | \$ 52.842       |
|                                   | \$ 2.413.519                               | 1-oct-13                            | 31-oct-13 | 29,78%                                      | \$ 53.444       |
|                                   | \$ 2.413.519                               | 1-nov-13                            | 30-nov-13 | 29,78%                                      | \$ 51.720       |
|                                   | \$ 2.413.519                               | 1-dic-13                            | 31-dic-13 | 29,78%                                      | \$ 53.444       |
|                                   | \$ 2.413.519                               | 1-ene-14                            | 31-ene-14 | 29,48%                                      | \$ 52.970       |
|                                   | \$ 2.413.519                               | 1-feb-14                            | 28-feb-14 | 29,48%                                      | \$ 47.844       |
|                                   | \$ 2.413.519                               | 1-mar-14                            | 31-mar-14 | 29,48%                                      | \$ 52.970       |
|                                   | \$ 2.413.519                               | 1-abr-14                            | 30-abr-14 | 29,45%                                      | \$ 51.215       |
|                                   | \$ 2.413.519                               | 1-may-14                            | 31-may-14 | 29,45%                                      | \$ 52.922       |
|                                   | \$ 2.413.519                               | 1-jun-14                            | 30-jun-14 | 29,45%                                      | \$ 51.215       |
|                                   | \$ 2.413.519                               | 1-jul-14                            | 31-jul-14 | 29,00%                                      | \$ 52.208       |
|                                   | \$ 2.413.519                               | 1-ago-14                            | 31-ago-14 | 29,00%                                      | \$ 52.208       |
|                                   | \$ 2.413.519                               | 1-sep-14                            | 30-sep-14 | 29,00%                                      | \$ 50.524       |
|                                   | \$ 2.413.519                               | 1-oct-14                            | 31-oct-14 | 28,76%                                      | \$ 51.826       |
|                                   | \$ 2.413.519                               | 1-nov-14                            | 30-nov-14 | 28,76%                                      | \$ 50.154       |
|                                   | \$ 2.413.519                               | 1-dic-14                            | 31-dic-14 | 28,76%                                      | \$ 51.826       |
|                                   | \$ 2.413.519                               | 1-ene-15                            | 31-ene-15 | 28,82%                                      | \$ 51.921       |
|                                   | \$ 2.413.519                               | 1-feb-15                            | 28-feb-15 | 28,82%                                      | \$ 46.897       |
|                                   | \$ 2.413.519                               | 1-mar-15                            | 31-mar-15 | 28,82%                                      | \$ 51.921       |
|                                   | \$ 2.413.519                               | 1-abr-15                            | 30-abr-15 | 29,06%                                      | \$ 50.616       |
|                                   | \$ 2.413.519                               | 1-may-15                            | 31-may-15 | 29,06%                                      | \$ 52.303       |
|                                   | \$ 2.413.519                               | 1-jun-15                            | 30-jun-15 | 29,06%                                      | \$ 50.616       |
|                                   | \$ 2.413.519                               | 1-jul-15                            | 31-jul-15 | 28,89%                                      | \$ 52.041       |
|                                   | \$ 2.413.519                               | 1-ago-15                            | 31-ago-15 | 28,89%                                      | \$ 52.041       |
|                                   | \$ 2.413.519                               | 1-sep-15                            | 30-sep-15 | 28,89%                                      | \$ 50.362       |
|                                   | \$ 2.413.519                               | 1-oct-15                            | 31-oct-15 | 28,99%                                      | \$ 52.200       |
|                                   | \$ 2.413.519                               | 1-nov-15                            | 30-nov-15 | 28,99%                                      | \$ 50.516       |
|                                   | \$ 2.413.519                               | 1-dic-15                            | 31-dic-15 | 28,99%                                      | \$ 52.200       |
|                                   | \$ 2.413.519                               | 1-ene-16                            | 31-ene-16 | 29,52%                                      | \$ 53.041       |
|                                   | \$ 2.413.519                               | 1-feb-16                            | 29-feb-16 | 29,52%                                      | \$ 49.619       |
|                                   | \$ 2.413.519                               | 1-mar-16                            | 31-mar-16 | 29,52%                                      | \$ 53.041       |
|                                   | \$ 2.413.519                               | 1-abr-16                            | 30-abr-16 | 30,81%                                      | \$ 53.297       |
|                                   | \$ 2.413.519                               | 1-may-16                            | 31-may-16 | 30,81%                                      | \$ 55.074       |
|                                   | \$ 2.413.519                               | 1-jun-16                            | 30-jun-16 | 30,81%                                      | \$ 53.297       |
|                                   | \$ 2.413.519                               | 1-jul-16                            | 31-jul-16 | 32,01%                                      | \$ 56.947       |
|                                   | \$ 2.413.519                               | 1-ago-16                            | 31-ago-16 | 32,01%                                      | \$ 56.947       |
|                                   | \$ 2.413.519                               | 1-sep-16                            | 30-sep-16 | 32,01%                                      | \$ 55.110       |
|                                   | \$ 2.413.519                               | 1-oct-16                            | 31-oct-16 | 32,99%                                      | \$ 58.457       |
|                                   | \$ 2.413.519                               | 1-nov-16                            | 30-nov-16 | 32,99%                                      | \$ 56.571       |
|                                   | \$ 2.413.519                               | 1-dic-16                            | 31-dic-16 | 32,99%                                      | \$ 58.457       |
|                                   | \$ 2.413.519                               | 1-ene-17                            | 31-ene-17 | 33,51%                                      | \$ 59.265       |
|                                   | \$ 2.413.519                               | 1-feb-17                            | 28-feb-17 | 33,51%                                      | \$ 53.530       |
|                                   | \$ 2.413.519                               | 1-mar-17                            | 31-mar-17 | 33,51%                                      | \$ 59.265       |
|                                   | \$ 2.413.519                               | 1-abr-17                            | 30-abr-17 | 33,50%                                      | \$ 57.338       |
|                                   | \$ 2.413.519                               | 1-may-17                            | 31-may-17 | 33,50%                                      | \$ 59.250       |



|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 2.413.519 | 1-jun-17 | 30-jun-17 | 33,50%         | \$ 57.338    |
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97%         | \$ 58.434    |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97%         | \$ 58.434    |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22%         | \$ 55.426    |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73%         | \$ 56.504    |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44%         | \$ 54.251    |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16%         | \$ 55.614    |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04%         | \$ 55.426    |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52%         | \$ 50.740    |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02%         | \$ 55.403    |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72%         | \$ 53.161    |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66%         | \$ 54.839    |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 52.705    |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 53.871    |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 53.658    |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 51.629    |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 52.922    |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 50.893    |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 52.375    |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 51.802    |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 47.951    |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 52.303    |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01%         | \$ 52.232    |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 50.454    |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 52.088    |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 52.184    |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 51.658    |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 49.830    |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 51.204    |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 50.868    |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 48.236    |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 51.299    |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 49.041    |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%         | \$ 49.470    |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 47.711    |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 49.301    |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 49.712    |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 48.249    |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 49.229    |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 47.054    |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%         | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 45.521    |
|  |              |          |           | INTERESES MORA | \$ 5.726.566 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                     |                    |                                       |              |
|-----------------------------|--------------------------------------------|---------------------|--------------------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO DESDE | INTERES MORA HASTA | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-sep-12                   | \$ 2.413.519                               | 15-sep-12           | 30-sep-12          | 31,29%                                | \$ 28.813    |
|                             | \$ 2.413.519                               | 1-oct-12            | 31-oct-12          | 31,34%                                | \$ 55.896    |
|                             | \$ 2.413.519                               | 1-nov-12            | 30-nov-12          | 31,34%                                | \$ 54.093    |
|                             | \$ 2.413.519                               | 1-dic-12            | 31-dic-12          | 31,34%                                | \$ 55.896    |
|                             | \$ 2.413.519                               | 1-ene-13            | 31-ene-13          | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-feb-13            | 28-feb-13          | 31,13%                                | \$ 50.190    |
|                             | \$ 2.413.519                               | 1-mar-13            | 31-mar-13          | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-abr-13            | 30-abr-13          | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-may-13            | 31-may-13          | 31,25%                                | \$ 55.755    |
|                             | \$ 2.413.519                               | 1-jun-13            | 30-jun-13          | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-jul-13            | 31-jul-13          | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-ago-13            | 31-ago-13          | 30,51%                                | \$ 54.603    |



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|  |              |          |           |        |           |
|--|--------------|----------|-----------|--------|-----------|
|  | \$ 2.413.519 | 1-sep-13 | 30-sep-13 | 30,51% | \$ 52.842 |
|  | \$ 2.413.519 | 1-oct-13 | 31-oct-13 | 29,78% | \$ 53.444 |
|  | \$ 2.413.519 | 1-nov-13 | 30-nov-13 | 29,78% | \$ 51.720 |
|  | \$ 2.413.519 | 1-dic-13 | 31-dic-13 | 29,78% | \$ 53.444 |
|  | \$ 2.413.519 | 1-ene-14 | 31-ene-14 | 29,48% | \$ 52.970 |
|  | \$ 2.413.519 | 1-feb-14 | 28-feb-14 | 29,48% | \$ 47.844 |
|  | \$ 2.413.519 | 1-mar-14 | 31-mar-14 | 29,48% | \$ 52.970 |
|  | \$ 2.413.519 | 1-abr-14 | 30-abr-14 | 29,45% | \$ 51.215 |
|  | \$ 2.413.519 | 1-may-14 | 31-may-14 | 29,45% | \$ 52.922 |
|  | \$ 2.413.519 | 1-jun-14 | 30-jun-14 | 29,45% | \$ 51.215 |
|  | \$ 2.413.519 | 1-jul-14 | 31-jul-14 | 29,00% | \$ 52.208 |
|  | \$ 2.413.519 | 1-ago-14 | 31-ago-14 | 29,00% | \$ 52.208 |
|  | \$ 2.413.519 | 1-sep-14 | 30-sep-14 | 29,00% | \$ 50.524 |
|  | \$ 2.413.519 | 1-oct-14 | 31-oct-14 | 28,76% | \$ 51.826 |
|  | \$ 2.413.519 | 1-nov-14 | 30-nov-14 | 28,76% | \$ 50.154 |
|  | \$ 2.413.519 | 1-dic-14 | 31-dic-14 | 28,76% | \$ 51.826 |
|  | \$ 2.413.519 | 1-ene-15 | 31-ene-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 46.897 |
|  | \$ 2.413.519 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-may-15 | 31-may-15 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 50.362 |
|  | \$ 2.413.519 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 50.516 |
|  | \$ 2.413.519 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 49.619 |
|  | \$ 2.413.519 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-may-16 | 31-may-16 | 30,81% | \$ 55.074 |
|  | \$ 2.413.519 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 55.110 |
|  | \$ 2.413.519 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 56.571 |
|  | \$ 2.413.519 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 53.530 |
|  | \$ 2.413.519 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-may-17 | 31-may-17 | 33,50% | \$ 59.250 |
|  | \$ 2.413.519 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 55.426 |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 56.504 |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 54.251 |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 55.614 |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 55.426 |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 50.740 |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 55.403 |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 53.161 |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66% | \$ 54.839 |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 52.705 |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 53.871 |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 53.658 |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 51.629 |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 52.922 |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 50.893 |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 52.375 |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 51.802 |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 47.951 |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98% | \$ 50.501 |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01% | \$ 52.232 |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 50.454 |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 52.088 |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 52.184 |



|  |              |          |           |                       |                     |
|--|--------------|----------|-----------|-----------------------|---------------------|
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98%                | \$ 50.501           |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65%                | \$ 51.658           |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55%                | \$ 49.830           |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37%                | \$ 51.204           |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16%                | \$ 50.868           |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59%                | \$ 48.236           |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%                | \$ 51.299           |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%                | \$ 49.041           |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%                | \$ 49.470           |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%                | \$ 47.711           |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%                | \$ 49.301           |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%                | \$ 49.712           |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%                | \$ 48.249           |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%                | \$ 49.229           |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%                | \$ 47.054           |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%                | \$ 47.698           |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%                | \$ 47.357           |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%                | \$ 43.258           |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%                | \$ 47.357           |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%                | \$ 45.815           |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%                | \$ 47.112           |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%                | \$ 45.583           |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%                | \$ 47.014           |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%                | \$ 47.161           |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%                | \$ 45.521           |
|  |              |          |           | <b>INTERESES MORA</b> | <b>\$ 5.670.741</b> |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                       |              |
|-----------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-oct-12                   | \$ 2.413.519                               | 15-oct-12                  | 31-oct-12 | 31,34%                                | \$ 30.652    |
|                             | \$ 2.413.519                               | 1-nov-12                   | 30-nov-12 | 31,34%                                | \$ 54.093    |
|                             | \$ 2.413.519                               | 1-dic-12                   | 31-dic-12 | 31,34%                                | \$ 55.896    |
|                             | \$ 2.413.519                               | 1-ene-13                   | 31-ene-13 | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-feb-13                   | 28-feb-13 | 31,13%                                | \$ 50.190    |
|                             | \$ 2.413.519                               | 1-mar-13                   | 31-mar-13 | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-abr-13                   | 30-abr-13 | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-may-13                   | 31-may-13 | 31,25%                                | \$ 55.755    |
|                             | \$ 2.413.519                               | 1-jun-13                   | 30-jun-13 | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-jul-13                   | 31-jul-13 | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-ago-13                   | 31-ago-13 | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-sep-13                   | 30-sep-13 | 30,51%                                | \$ 52.842    |
|                             | \$ 2.413.519                               | 1-oct-13                   | 31-oct-13 | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-nov-13                   | 30-nov-13 | 29,78%                                | \$ 51.720    |
|                             | \$ 2.413.519                               | 1-dic-13                   | 31-dic-13 | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-ene-14                   | 31-ene-14 | 29,48%                                | \$ 52.970    |
|                             | \$ 2.413.519                               | 1-feb-14                   | 28-feb-14 | 29,48%                                | \$ 47.844    |
|                             | \$ 2.413.519                               | 1-mar-14                   | 31-mar-14 | 29,48%                                | \$ 52.970    |
|                             | \$ 2.413.519                               | 1-abr-14                   | 30-abr-14 | 29,45%                                | \$ 51.215    |
|                             | \$ 2.413.519                               | 1-may-14                   | 31-may-14 | 29,45%                                | \$ 52.922    |
|                             | \$ 2.413.519                               | 1-jun-14                   | 30-jun-14 | 29,45%                                | \$ 51.215    |
|                             | \$ 2.413.519                               | 1-jul-14                   | 31-jul-14 | 29,00%                                | \$ 52.208    |
|                             | \$ 2.413.519                               | 1-ago-14                   | 31-ago-14 | 29,00%                                | \$ 52.208    |
|                             | \$ 2.413.519                               | 1-sep-14                   | 30-sep-14 | 29,00%                                | \$ 50.524    |
|                             | \$ 2.413.519                               | 1-oct-14                   | 31-oct-14 | 28,76%                                | \$ 51.826    |
|                             | \$ 2.413.519                               | 1-nov-14                   | 30-nov-14 | 28,76%                                | \$ 50.154    |
|                             | \$ 2.413.519                               | 1-dic-14                   | 31-dic-14 | 28,76%                                | \$ 51.826    |
|                             | \$ 2.413.519                               | 1-ene-15                   | 31-ene-15 | 28,82%                                | \$ 51.921    |
|                             | \$ 2.413.519                               | 1-feb-15                   | 28-feb-15 | 28,82%                                | \$ 46.897    |
|                             | \$ 2.413.519                               | 1-mar-15                   | 31-mar-15 | 28,82%                                | \$ 51.921    |
|                             | \$ 2.413.519                               | 1-abr-15                   | 30-abr-15 | 29,06%                                | \$ 50.616    |
|                             | \$ 2.413.519                               | 1-may-15                   | 31-may-15 | 29,06%                                | \$ 52.303    |
|                             | \$ 2.413.519                               | 1-jun-15                   | 30-jun-15 | 29,06%                                | \$ 50.616    |
|                             | \$ 2.413.519                               | 1-jul-15                   | 31-jul-15 | 28,89%                                | \$ 52.041    |
|                             | \$ 2.413.519                               | 1-ago-15                   | 31-ago-15 | 28,89%                                | \$ 52.041    |
|                             | \$ 2.413.519                               | 1-sep-15                   | 30-sep-15 | 28,89%                                | \$ 50.362    |
|                             | \$ 2.413.519                               | 1-oct-15                   | 31-oct-15 | 28,99%                                | \$ 52.200    |
|                             | \$ 2.413.519                               | 1-nov-15                   | 30-nov-15 | 28,99%                                | \$ 50.516    |
|                             | \$ 2.413.519                               | 1-dic-15                   | 31-dic-15 | 28,99%                                | \$ 52.200    |



|  |              |          |           |                       |                     |
|--|--------------|----------|-----------|-----------------------|---------------------|
|  | \$ 2.413.519 | 1-ene-16 | 31-ene-16 | 29,52%                | \$ 53.041           |
|  | \$ 2.413.519 | 1-feb-16 | 29-feb-16 | 29,52%                | \$ 49.619           |
|  | \$ 2.413.519 | 1-mar-16 | 31-mar-16 | 29,52%                | \$ 53.041           |
|  | \$ 2.413.519 | 1-abr-16 | 30-abr-16 | 30,81%                | \$ 53.297           |
|  | \$ 2.413.519 | 1-may-16 | 31-may-16 | 30,81%                | \$ 55.074           |
|  | \$ 2.413.519 | 1-jun-16 | 30-jun-16 | 30,81%                | \$ 53.297           |
|  | \$ 2.413.519 | 1-jul-16 | 31-jul-16 | 32,01%                | \$ 56.947           |
|  | \$ 2.413.519 | 1-ago-16 | 31-ago-16 | 32,01%                | \$ 56.947           |
|  | \$ 2.413.519 | 1-sep-16 | 30-sep-16 | 32,01%                | \$ 55.110           |
|  | \$ 2.413.519 | 1-oct-16 | 31-oct-16 | 32,99%                | \$ 58.457           |
|  | \$ 2.413.519 | 1-nov-16 | 30-nov-16 | 32,99%                | \$ 56.571           |
|  | \$ 2.413.519 | 1-dic-16 | 31-dic-16 | 32,99%                | \$ 58.457           |
|  | \$ 2.413.519 | 1-ene-17 | 31-ene-17 | 33,51%                | \$ 59.265           |
|  | \$ 2.413.519 | 1-feb-17 | 28-feb-17 | 33,51%                | \$ 53.530           |
|  | \$ 2.413.519 | 1-mar-17 | 31-mar-17 | 33,51%                | \$ 59.265           |
|  | \$ 2.413.519 | 1-abr-17 | 30-abr-17 | 33,50%                | \$ 57.338           |
|  | \$ 2.413.519 | 1-may-17 | 31-may-17 | 33,50%                | \$ 59.250           |
|  | \$ 2.413.519 | 1-jun-17 | 30-jun-17 | 33,50%                | \$ 57.338           |
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97%                | \$ 58.434           |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97%                | \$ 58.434           |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22%                | \$ 55.426           |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73%                | \$ 56.504           |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44%                | \$ 54.251           |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16%                | \$ 55.614           |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04%                | \$ 55.426           |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52%                | \$ 50.740           |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02%                | \$ 55.403           |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72%                | \$ 53.161           |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66%                | \$ 54.839           |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42%                | \$ 52.705           |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05%                | \$ 53.871           |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91%                | \$ 53.658           |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72%                | \$ 51.629           |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45%                | \$ 52.922           |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24%                | \$ 50.893           |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10%                | \$ 52.375           |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74%                | \$ 51.802           |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55%                | \$ 47.951           |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06%                | \$ 52.303           |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98%                | \$ 50.501           |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01%                | \$ 52.232           |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95%                | \$ 50.454           |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92%                | \$ 52.088           |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98%                | \$ 52.184           |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98%                | \$ 50.501           |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65%                | \$ 51.658           |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55%                | \$ 49.830           |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37%                | \$ 51.204           |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16%                | \$ 50.868           |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59%                | \$ 48.236           |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%                | \$ 51.299           |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%                | \$ 49.041           |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%                | \$ 49.470           |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%                | \$ 47.711           |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%                | \$ 49.301           |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%                | \$ 49.712           |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%                | \$ 48.249           |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%                | \$ 49.229           |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%                | \$ 47.054           |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%                | \$ 47.698           |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%                | \$ 47.357           |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%                | \$ 43.258           |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%                | \$ 47.357           |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%                | \$ 45.815           |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%                | \$ 47.112           |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%                | \$ 45.583           |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%                | \$ 47.014           |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%                | \$ 47.161           |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%                | \$ 45.521           |
|  |              |          |           | <b>INTERESES MORA</b> | <b>\$ 5.616.684</b> |



| FECHA DE<br>EXIGIBILIDAD<br>CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |               |              |                                             |                 |
|-----------------------------------|--------------------------------------------|---------------|--------------|---------------------------------------------|-----------------|
|                                   | CAPITAL INSOLUTO                           | PERIODO COBRO | INTERES MORA | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
| 14-nov-12                         | \$ 2.413.519                               | 15-nov-12     | 30-nov-12    | 31,34%                                      | \$ 28.849       |
|                                   | \$ 2.413.519                               | 1-dic-12      | 31-dic-12    | 31,34%                                      | \$ 55.896       |
|                                   | \$ 2.413.519                               | 1-ene-13      | 31-ene-13    | 31,13%                                      | \$ 55.567       |
|                                   | \$ 2.413.519                               | 1-feb-13      | 28-feb-13    | 31,13%                                      | \$ 50.190       |
|                                   | \$ 2.413.519                               | 1-mar-13      | 31-mar-13    | 31,13%                                      | \$ 55.567       |
|                                   | \$ 2.413.519                               | 1-abr-13      | 30-abr-13    | 31,25%                                      | \$ 53.956       |
|                                   | \$ 2.413.519                               | 1-may-13      | 31-may-13    | 31,25%                                      | \$ 55.755       |
|                                   | \$ 2.413.519                               | 1-jun-13      | 30-jun-13    | 31,25%                                      | \$ 53.956       |
|                                   | \$ 2.413.519                               | 1-jul-13      | 31-jul-13    | 30,51%                                      | \$ 54.603       |
|                                   | \$ 2.413.519                               | 1-ago-13      | 31-ago-13    | 30,51%                                      | \$ 54.603       |
|                                   | \$ 2.413.519                               | 1-sep-13      | 30-sep-13    | 30,51%                                      | \$ 52.842       |
|                                   | \$ 2.413.519                               | 1-oct-13      | 31-oct-13    | 29,78%                                      | \$ 53.444       |
|                                   | \$ 2.413.519                               | 1-nov-13      | 30-nov-13    | 29,78%                                      | \$ 51.720       |
|                                   | \$ 2.413.519                               | 1-dic-13      | 31-dic-13    | 29,78%                                      | \$ 53.444       |
|                                   | \$ 2.413.519                               | 1-ene-14      | 31-ene-14    | 29,48%                                      | \$ 52.970       |
|                                   | \$ 2.413.519                               | 1-feb-14      | 28-feb-14    | 29,48%                                      | \$ 47.844       |
|                                   | \$ 2.413.519                               | 1-mar-14      | 31-mar-14    | 29,48%                                      | \$ 52.970       |
|                                   | \$ 2.413.519                               | 1-abr-14      | 30-abr-14    | 29,45%                                      | \$ 51.215       |
|                                   | \$ 2.413.519                               | 1-may-14      | 31-may-14    | 29,45%                                      | \$ 52.922       |
|                                   | \$ 2.413.519                               | 1-jun-14      | 30-jun-14    | 29,45%                                      | \$ 51.215       |
|                                   | \$ 2.413.519                               | 1-jul-14      | 31-jul-14    | 29,00%                                      | \$ 52.208       |
|                                   | \$ 2.413.519                               | 1-ago-14      | 31-ago-14    | 29,00%                                      | \$ 52.208       |
|                                   | \$ 2.413.519                               | 1-sep-14      | 30-sep-14    | 29,00%                                      | \$ 50.524       |
|                                   | \$ 2.413.519                               | 1-oct-14      | 31-oct-14    | 28,76%                                      | \$ 51.826       |
|                                   | \$ 2.413.519                               | 1-nov-14      | 30-nov-14    | 28,76%                                      | \$ 50.154       |
|                                   | \$ 2.413.519                               | 1-dic-14      | 31-dic-14    | 28,76%                                      | \$ 51.826       |
|                                   | \$ 2.413.519                               | 1-ene-15      | 31-ene-15    | 28,82%                                      | \$ 51.921       |
|                                   | \$ 2.413.519                               | 1-feb-15      | 28-feb-15    | 28,82%                                      | \$ 46.897       |
|                                   | \$ 2.413.519                               | 1-mar-15      | 31-mar-15    | 28,82%                                      | \$ 51.921       |
|                                   | \$ 2.413.519                               | 1-abr-15      | 30-abr-15    | 29,06%                                      | \$ 50.616       |
|                                   | \$ 2.413.519                               | 1-may-15      | 31-may-15    | 29,06%                                      | \$ 52.303       |
|                                   | \$ 2.413.519                               | 1-jun-15      | 30-jun-15    | 29,06%                                      | \$ 50.616       |
|                                   | \$ 2.413.519                               | 1-jul-15      | 31-jul-15    | 28,89%                                      | \$ 52.041       |
|                                   | \$ 2.413.519                               | 1-ago-15      | 31-ago-15    | 28,89%                                      | \$ 52.041       |
|                                   | \$ 2.413.519                               | 1-sep-15      | 30-sep-15    | 28,89%                                      | \$ 50.362       |
|                                   | \$ 2.413.519                               | 1-oct-15      | 31-oct-15    | 28,99%                                      | \$ 52.200       |
|                                   | \$ 2.413.519                               | 1-nov-15      | 30-nov-15    | 28,99%                                      | \$ 50.516       |
|                                   | \$ 2.413.519                               | 1-dic-15      | 31-dic-15    | 28,99%                                      | \$ 52.200       |
|                                   | \$ 2.413.519                               | 1-ene-16      | 31-ene-16    | 29,52%                                      | \$ 53.041       |
|                                   | \$ 2.413.519                               | 1-feb-16      | 29-feb-16    | 29,52%                                      | \$ 49.619       |
|                                   | \$ 2.413.519                               | 1-mar-16      | 31-mar-16    | 29,52%                                      | \$ 53.041       |
|                                   | \$ 2.413.519                               | 1-abr-16      | 30-abr-16    | 30,81%                                      | \$ 53.297       |
|                                   | \$ 2.413.519                               | 1-may-16      | 31-may-16    | 30,81%                                      | \$ 55.074       |
|                                   | \$ 2.413.519                               | 1-jun-16      | 30-jun-16    | 30,81%                                      | \$ 53.297       |
|                                   | \$ 2.413.519                               | 1-jul-16      | 31-jul-16    | 32,01%                                      | \$ 56.947       |
|                                   | \$ 2.413.519                               | 1-ago-16      | 31-ago-16    | 32,01%                                      | \$ 56.947       |
|                                   | \$ 2.413.519                               | 1-sep-16      | 30-sep-16    | 32,01%                                      | \$ 55.110       |
|                                   | \$ 2.413.519                               | 1-oct-16      | 31-oct-16    | 32,99%                                      | \$ 58.457       |
|                                   | \$ 2.413.519                               | 1-nov-16      | 30-nov-16    | 32,99%                                      | \$ 56.571       |
|                                   | \$ 2.413.519                               | 1-dic-16      | 31-dic-16    | 32,99%                                      | \$ 58.457       |
|                                   | \$ 2.413.519                               | 1-ene-17      | 31-ene-17    | 33,51%                                      | \$ 59.265       |
|                                   | \$ 2.413.519                               | 1-feb-17      | 28-feb-17    | 33,51%                                      | \$ 53.530       |
|                                   | \$ 2.413.519                               | 1-mar-17      | 31-mar-17    | 33,51%                                      | \$ 59.265       |
|                                   | \$ 2.413.519                               | 1-abr-17      | 30-abr-17    | 33,50%                                      | \$ 57.338       |
|                                   | \$ 2.413.519                               | 1-may-17      | 31-may-17    | 33,50%                                      | \$ 59.250       |
|                                   | \$ 2.413.519                               | 1-jun-17      | 30-jun-17    | 33,50%                                      | \$ 57.338       |
|                                   | \$ 2.413.519                               | 1-jul-17      | 31-jul-17    | 32,97%                                      | \$ 58.434       |
|                                   | \$ 2.413.519                               | 1-ago-17      | 31-ago-17    | 32,97%                                      | \$ 58.434       |
|                                   | \$ 2.413.519                               | 1-sep-17      | 30-sep-17    | 32,22%                                      | \$ 55.426       |
|                                   | \$ 2.413.519                               | 1-oct-17      | 31-oct-17    | 31,73%                                      | \$ 56.504       |
|                                   | \$ 2.413.519                               | 1-nov-17      | 30-nov-17    | 31,44%                                      | \$ 54.251       |
|                                   | \$ 2.413.519                               | 1-dic-17      | 31-dic-17    | 31,16%                                      | \$ 55.614       |
|                                   | \$ 2.413.519                               | 1-ene-18      | 31-ene-18    | 31,04%                                      | \$ 55.426       |
|                                   | \$ 2.413.519                               | 1-feb-18      | 28-feb-18    | 31,52%                                      | \$ 50.740       |
|                                   | \$ 2.413.519                               | 1-mar-18      | 31-mar-18    | 31,02%                                      | \$ 55.403       |
|                                   | \$ 2.413.519                               | 1-abr-18      | 30-abr-18    | 30,72%                                      | \$ 53.161       |
|                                   | \$ 2.413.519                               | 1-may-18      | 31-may-18    | 30,66%                                      | \$ 54.839       |



|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 52.705    |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 53.871    |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 53.658    |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 51.629    |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 52.922    |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 50.893    |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 52.375    |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 51.802    |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 47.951    |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 52.303    |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01%         | \$ 52.232    |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 50.454    |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 52.088    |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 52.184    |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 51.658    |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 49.830    |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 51.204    |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 50.868    |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 48.236    |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 51.299    |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 49.041    |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%         | \$ 49.470    |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 47.711    |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 49.301    |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 49.712    |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 48.249    |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 49.229    |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 47.054    |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%         | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 45.521    |
|  |              |          |           | INTERESES MORA | \$ 5.550.789 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                       |               |
|-----------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------|---------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES. MORA |
| 14-dic-12                   | \$ 2.413.519                               | 15-dic-12                  | 31-dic-12 | 31,34%                                | \$ 30.652     |
|                             | \$ 2.413.519                               | 1-ene-13                   | 31-ene-13 | 31,13%                                | \$ 55.567     |
|                             | \$ 2.413.519                               | 1-feb-13                   | 28-feb-13 | 31,13%                                | \$ 50.190     |
|                             | \$ 2.413.519                               | 1-mar-13                   | 31-mar-13 | 31,13%                                | \$ 55.567     |
|                             | \$ 2.413.519                               | 1-abr-13                   | 30-abr-13 | 31,25%                                | \$ 53.956     |
|                             | \$ 2.413.519                               | 1-may-13                   | 31-may-13 | 31,25%                                | \$ 55.755     |
|                             | \$ 2.413.519                               | 1-jun-13                   | 30-jun-13 | 31,25%                                | \$ 53.956     |
|                             | \$ 2.413.519                               | 1-jul-13                   | 31-jul-13 | 30,51%                                | \$ 54.603     |
|                             | \$ 2.413.519                               | 1-ago-13                   | 31-ago-13 | 30,51%                                | \$ 54.603     |
|                             | \$ 2.413.519                               | 1-sep-13                   | 30-sep-13 | 30,51%                                | \$ 52.842     |
|                             | \$ 2.413.519                               | 1-oct-13                   | 31-oct-13 | 29,78%                                | \$ 53.444     |
|                             | \$ 2.413.519                               | 1-nov-13                   | 30-nov-13 | 29,78%                                | \$ 51.720     |
|                             | \$ 2.413.519                               | 1-dic-13                   | 31-dic-13 | 29,78%                                | \$ 53.444     |
|                             | \$ 2.413.519                               | 1-ene-14                   | 31-ene-14 | 29,48%                                | \$ 52.970     |
|                             | \$ 2.413.519                               | 1-feb-14                   | 28-feb-14 | 29,48%                                | \$ 47.844     |
|                             | \$ 2.413.519                               | 1-mar-14                   | 31-mar-14 | 29,48%                                | \$ 52.970     |
|                             | \$ 2.413.519                               | 1-abr-14                   | 30-abr-14 | 29,45%                                | \$ 51.215     |
|                             | \$ 2.413.519                               | 1-may-14                   | 31-may-14 | 29,45%                                | \$ 52.922     |
|                             | \$ 2.413.519                               | 1-jun-14                   | 30-jun-14 | 29,45%                                | \$ 51.215     |
|                             | \$ 2.413.519                               | 1-jul-14                   | 31-jul-14 | 29,00%                                | \$ 52.208     |
|                             | \$ 2.413.519                               | 1-ago-14                   | 31-ago-14 | 29,00%                                | \$ 52.208     |
|                             | \$ 2.413.519                               | 1-sep-14                   | 30-sep-14 | 29,00%                                | \$ 50.524     |
|                             | \$ 2.413.519                               | 1-oct-14                   | 31-oct-14 | 28,76%                                | \$ 51.826     |
|                             | \$ 2.413.519                               | 1-nov-14                   | 30-nov-14 | 28,76%                                | \$ 50.154     |



|  |              |          |           |        |           |
|--|--------------|----------|-----------|--------|-----------|
|  | \$ 2.413.519 | 1-dic-14 | 31-dic-14 | 28,76% | \$ 51.826 |
|  | \$ 2.413.519 | 1-ene-15 | 31-ene-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 46.897 |
|  | \$ 2.413.519 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-may-15 | 31-may-15 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 50.362 |
|  | \$ 2.413.519 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 50.516 |
|  | \$ 2.413.519 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 49.619 |
|  | \$ 2.413.519 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-may-16 | 31-may-16 | 30,81% | \$ 55.074 |
|  | \$ 2.413.519 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 55.110 |
|  | \$ 2.413.519 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 56.571 |
|  | \$ 2.413.519 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 53.530 |
|  | \$ 2.413.519 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-may-17 | 31-may-17 | 33,50% | \$ 59.250 |
|  | \$ 2.413.519 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 55.426 |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 56.504 |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 54.251 |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 55.614 |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 55.426 |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 50.740 |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 55.403 |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 53.161 |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66% | \$ 54.839 |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 52.705 |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 53.871 |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 53.658 |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 51.629 |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 52.922 |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 50.893 |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 52.375 |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 51.802 |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 47.951 |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98% | \$ 50.501 |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01% | \$ 52.232 |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 50.454 |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 52.088 |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 52.184 |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98% | \$ 50.501 |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65% | \$ 51.658 |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55% | \$ 49.830 |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37% | \$ 51.204 |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16% | \$ 50.868 |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59% | \$ 48.236 |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43% | \$ 51.299 |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04% | \$ 49.041 |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29% | \$ 49.470 |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18% | \$ 47.711 |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18% | \$ 49.301 |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44% | \$ 49.712 |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53% | \$ 48.249 |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14% | \$ 49.229 |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76% | \$ 47.054 |



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|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%         | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 45.521    |
|  |              |          |           | INTERESES MORA | \$ 5.506.696 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                       |              |
|-----------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
|                             |                                            | DESDE                      | HASTA     |                                       |              |
| 14-ene-13                   | \$ 2.413.519                               | 15-ene-13                  | 31-ene-13 | 31,13%                                | \$ 30.472    |
|                             | \$ 2.413.519                               | 1-feb-13                   | 28-feb-13 | 31,13%                                | \$ 50.190    |
|                             | \$ 2.413.519                               | 1-mar-13                   | 31-mar-13 | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-abr-13                   | 30-abr-13 | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-may-13                   | 31-may-13 | 31,25%                                | \$ 55.755    |
|                             | \$ 2.413.519                               | 1-jun-13                   | 30-jun-13 | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-jul-13                   | 31-jul-13 | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-ago-13                   | 31-ago-13 | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-sep-13                   | 30-sep-13 | 30,51%                                | \$ 52.842    |
|                             | \$ 2.413.519                               | 1-oct-13                   | 31-oct-13 | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-nov-13                   | 30-nov-13 | 29,78%                                | \$ 51.720    |
|                             | \$ 2.413.519                               | 1-dic-13                   | 31-dic-13 | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-ene-14                   | 31-ene-14 | 29,48%                                | \$ 52.970    |
|                             | \$ 2.413.519                               | 1-feb-14                   | 28-feb-14 | 29,48%                                | \$ 47.844    |
|                             | \$ 2.413.519                               | 1-mar-14                   | 31-mar-14 | 29,48%                                | \$ 52.970    |
|                             | \$ 2.413.519                               | 1-abr-14                   | 30-abr-14 | 29,45%                                | \$ 51.215    |
|                             | \$ 2.413.519                               | 1-may-14                   | 31-may-14 | 29,45%                                | \$ 52.922    |
|                             | \$ 2.413.519                               | 1-jun-14                   | 30-jun-14 | 29,45%                                | \$ 51.215    |
|                             | \$ 2.413.519                               | 1-jul-14                   | 31-jul-14 | 29,00%                                | \$ 52.208    |
|                             | \$ 2.413.519                               | 1-ago-14                   | 31-ago-14 | 29,00%                                | \$ 52.208    |
|                             | \$ 2.413.519                               | 1-sep-14                   | 30-sep-14 | 29,00%                                | \$ 50.524    |
|                             | \$ 2.413.519                               | 1-oct-14                   | 31-oct-14 | 28,76%                                | \$ 51.826    |
|                             | \$ 2.413.519                               | 1-nov-14                   | 30-nov-14 | 28,76%                                | \$ 50.154    |
|                             | \$ 2.413.519                               | 1-dic-14                   | 31-dic-14 | 28,76%                                | \$ 51.826    |
|                             | \$ 2.413.519                               | 1-ene-15                   | 31-ene-15 | 28,82%                                | \$ 51.921    |
|                             | \$ 2.413.519                               | 1-feb-15                   | 28-feb-15 | 28,82%                                | \$ 46.897    |
|                             | \$ 2.413.519                               | 1-mar-15                   | 31-mar-15 | 28,82%                                | \$ 51.921    |
|                             | \$ 2.413.519                               | 1-abr-15                   | 30-abr-15 | 29,06%                                | \$ 50.616    |
|                             | \$ 2.413.519                               | 1-may-15                   | 31-may-15 | 29,06%                                | \$ 52.303    |
|                             | \$ 2.413.519                               | 1-jun-15                   | 30-jun-15 | 29,06%                                | \$ 50.616    |
|                             | \$ 2.413.519                               | 1-jul-15                   | 31-jul-15 | 28,89%                                | \$ 52.041    |
|                             | \$ 2.413.519                               | 1-ago-15                   | 31-ago-15 | 28,89%                                | \$ 52.041    |
|                             | \$ 2.413.519                               | 1-sep-15                   | 30-sep-15 | 28,89%                                | \$ 50.362    |
|                             | \$ 2.413.519                               | 1-oct-15                   | 31-oct-15 | 28,99%                                | \$ 52.200    |
|                             | \$ 2.413.519                               | 1-nov-15                   | 30-nov-15 | 28,99%                                | \$ 50.516    |
|                             | \$ 2.413.519                               | 1-dic-15                   | 31-dic-15 | 28,99%                                | \$ 52.200    |
|                             | \$ 2.413.519                               | 1-ene-16                   | 31-ene-16 | 29,52%                                | \$ 53.041    |
|                             | \$ 2.413.519                               | 1-feb-16                   | 29-feb-16 | 29,52%                                | \$ 49.619    |
|                             | \$ 2.413.519                               | 1-mar-16                   | 31-mar-16 | 29,52%                                | \$ 53.041    |
|                             | \$ 2.413.519                               | 1-abr-16                   | 30-abr-16 | 30,81%                                | \$ 53.297    |
|                             | \$ 2.413.519                               | 1-may-16                   | 31-may-16 | 30,81%                                | \$ 55.074    |
|                             | \$ 2.413.519                               | 1-jun-16                   | 30-jun-16 | 30,81%                                | \$ 53.297    |
|                             | \$ 2.413.519                               | 1-jul-16                   | 31-jul-16 | 32,01%                                | \$ 56.947    |
|                             | \$ 2.413.519                               | 1-ago-16                   | 31-ago-16 | 32,01%                                | \$ 56.947    |
|                             | \$ 2.413.519                               | 1-sep-16                   | 30-sep-16 | 32,01%                                | \$ 55.110    |
|                             | \$ 2.413.519                               | 1-oct-16                   | 31-oct-16 | 32,99%                                | \$ 58.457    |
|                             | \$ 2.413.519                               | 1-nov-16                   | 30-nov-16 | 32,99%                                | \$ 56.571    |
|                             | \$ 2.413.519                               | 1-dic-16                   | 31-dic-16 | 32,99%                                | \$ 58.457    |
|                             | \$ 2.413.519                               | 1-ene-17                   | 31-ene-17 | 33,51%                                | \$ 59.265    |
|                             | \$ 2.413.519                               | 1-feb-17                   | 28-feb-17 | 33,51%                                | \$ 53.530    |
|                             | \$ 2.413.519                               | 1-mar-17                   | 31-mar-17 | 33,51%                                | \$ 59.265    |
|                             | \$ 2.413.519                               | 1-abr-17                   | 30-abr-17 | 33,50%                                | \$ 57.338    |
|                             | \$ 2.413.519                               | 1-may-17                   | 31-may-17 | 33,50%                                | \$ 59.250    |
|                             | \$ 2.413.519                               | 1-jun-17                   | 30-jun-17 | 33,50%                                | \$ 57.338    |



|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97%         | \$ 58.434    |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97%         | \$ 58.434    |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22%         | \$ 55.426    |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73%         | \$ 56.504    |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44%         | \$ 54.251    |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16%         | \$ 55.614    |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04%         | \$ 55.426    |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52%         | \$ 50.740    |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02%         | \$ 55.403    |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72%         | \$ 53.161    |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66%         | \$ 54.839    |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 52.705    |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 53.871    |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 53.658    |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 51.629    |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 52.922    |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 50.893    |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 52.375    |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 51.802    |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 47.951    |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 52.303    |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01%         | \$ 52.232    |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 50.454    |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 52.088    |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 52.184    |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 51.658    |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 49.830    |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 51.204    |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 50.868    |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 48.236    |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 51.299    |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 49.041    |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%         | \$ 49.470    |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 47.711    |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 49.301    |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 49.712    |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 48.249    |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 49.229    |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 47.054    |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%         | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 45.521    |
|  |              |          |           | INTERESES MORA | \$ 5.450.949 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                     |                    |                                       |              |
|-----------------------------|--------------------------------------------|---------------------|--------------------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO DESDE | INTERES MORA HASTA | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-feb-13                   | \$ 2.413.519                               | 15-feb-13           | 28-feb-13          | 31,13%                                | \$ 25.095    |
|                             | \$ 2.413.519                               | 1-mar-13            | 31-mar-13          | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-abr-13            | 30-abr-13          | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-may-13            | 31-may-13          | 31,25%                                | \$ 55.755    |
|                             | \$ 2.413.519                               | 1-jun-13            | 30-jun-13          | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-jul-13            | 31-jul-13          | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-ago-13            | 31-ago-13          | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-sep-13            | 30-sep-13          | 30,51%                                | \$ 52.842    |
|                             | \$ 2.413.519                               | 1-oct-13            | 31-oct-13          | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-nov-13            | 30-nov-13          | 29,78%                                | \$ 51.720    |
|                             | \$ 2.413.519                               | 1-dic-13            | 31-dic-13          | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-ene-14            | 31-ene-14          | 29,48%                                | \$ 52.970    |
|                             | \$ 2.413.519                               | 1-feb-14            | 28-feb-14          | 29,48%                                | \$ 47.844    |



|  |              |          |           |        |           |
|--|--------------|----------|-----------|--------|-----------|
|  | \$ 2.413.519 | 1-mar-14 | 31-mar-14 | 29,48% | \$ 52.970 |
|  | \$ 2.413.519 | 1-abr-14 | 30-abr-14 | 29,45% | \$ 51.215 |
|  | \$ 2.413.519 | 1-may-14 | 31-may-14 | 29,45% | \$ 52.922 |
|  | \$ 2.413.519 | 1-jun-14 | 30-jun-14 | 29,45% | \$ 51.215 |
|  | \$ 2.413.519 | 1-jul-14 | 31-jul-14 | 29,00% | \$ 52.208 |
|  | \$ 2.413.519 | 1-ago-14 | 31-ago-14 | 29,00% | \$ 52.208 |
|  | \$ 2.413.519 | 1-sep-14 | 30-sep-14 | 29,00% | \$ 50.524 |
|  | \$ 2.413.519 | 1-oct-14 | 31-oct-14 | 28,76% | \$ 51.826 |
|  | \$ 2.413.519 | 1-nov-14 | 30-nov-14 | 28,76% | \$ 50.154 |
|  | \$ 2.413.519 | 1-dic-14 | 31-dic-14 | 28,76% | \$ 51.826 |
|  | \$ 2.413.519 | 1-ene-15 | 31-ene-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 46.897 |
|  | \$ 2.413.519 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-may-15 | 31-may-15 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 50.362 |
|  | \$ 2.413.519 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 50.516 |
|  | \$ 2.413.519 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 49.619 |
|  | \$ 2.413.519 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-may-16 | 31-may-16 | 30,81% | \$ 55.074 |
|  | \$ 2.413.519 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 55.110 |
|  | \$ 2.413.519 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 56.571 |
|  | \$ 2.413.519 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 53.530 |
|  | \$ 2.413.519 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-may-17 | 31-may-17 | 33,50% | \$ 59.250 |
|  | \$ 2.413.519 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 55.426 |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 56.504 |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 54.251 |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 55.614 |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 55.426 |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 50.740 |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 55.403 |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 53.161 |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66% | \$ 54.839 |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 52.705 |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 53.871 |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 53.658 |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 51.629 |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 52.922 |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 50.893 |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 52.375 |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 51.802 |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 47.951 |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98% | \$ 50.501 |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01% | \$ 52.232 |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 50.454 |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 52.088 |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 52.184 |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98% | \$ 50.501 |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65% | \$ 51.658 |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55% | \$ 49.830 |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37% | \$ 51.204 |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16% | \$ 50.868 |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59% | \$ 48.236 |



|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 51.299    |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 49.041    |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%         | \$ 49.470    |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 47.711    |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 49.301    |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 49.712    |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 48.249    |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 49.229    |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 47.054    |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%         | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 45.521    |
|  |              |          |           | INTERESES MORA | \$ 5.395.382 |

| LIQUIDACION TOTAL        |            |
|--------------------------|------------|
| CAPITAL VENCIDO          | 16.894.633 |
| TOTAL INTERES CORRIENTE  | 408.917    |
| INTERES MORA CAP.VENCIDO | 38.927.806 |
| SALDO TOTAL              | 56.231.356 |

TIPO DE CARTERA

CORPORATIVO

LUIS MENDIVELSO  
ANALISTA TECNICO  
26/10/2021



BANCO POPULAR  
ASISTENCIA COBRANZA JURIDICA



NOMBRE  
PERIODICIDAD INTERES  
CREDITO

CONTEXTOS GRAFI COS LIMITADA NIT 860524930  
MENSUAL  
04013227609

| FECHA DE<br>EXIGIBILIDAD<br>CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                             |                 |
|-----------------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------------|-----------------|
|                                   | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|                                   |                                            | DESDE                      | HASTA     |                                             |                 |
| 14-ago-12                         | \$ 2.413.519                               | 15-ago-12                  | 31-ago-12 | 31,29%                                      | \$ 30.614       |
|                                   | \$ 2.413.519                               | 1-sep-12                   | 30-sep-12 | 31,29%                                      | \$ 54.024       |
|                                   | \$ 2.413.519                               | 1-oct-12                   | 31-oct-12 | 31,34%                                      | \$ 55.896       |
|                                   | \$ 2.413.519                               | 1-nov-12                   | 30-nov-12 | 31,34%                                      | \$ 54.093       |
|                                   | \$ 2.413.519                               | 1-dic-12                   | 31-dic-12 | 31,34%                                      | \$ 55.896       |
|                                   | \$ 2.413.519                               | 1-ene-13                   | 31-ene-13 | 31,13%                                      | \$ 55.567       |
|                                   | \$ 2.413.519                               | 1-feb-13                   | 28-feb-13 | 31,13%                                      | \$ 50.190       |
|                                   | \$ 2.413.519                               | 1-mar-13                   | 31-mar-13 | 31,13%                                      | \$ 55.567       |
|                                   | \$ 2.413.519                               | 1-abr-13                   | 30-abr-13 | 31,25%                                      | \$ 53.956       |
|                                   | \$ 2.413.519                               | 1-may-13                   | 31-may-13 | 31,25%                                      | \$ 55.755       |
|                                   | \$ 2.413.519                               | 1-jun-13                   | 30-jun-13 | 31,25%                                      | \$ 53.956       |
|                                   | \$ 2.413.519                               | 1-jul-13                   | 31-jul-13 | 30,51%                                      | \$ 54.603       |
|                                   | \$ 2.413.519                               | 1-ago-13                   | 31-ago-13 | 30,51%                                      | \$ 54.603       |
|                                   | \$ 2.413.519                               | 1-sep-13                   | 30-sep-13 | 30,51%                                      | \$ 52.842       |
|                                   | \$ 2.413.519                               | 1-oct-13                   | 31-oct-13 | 29,78%                                      | \$ 53.444       |
|                                   | \$ 2.413.519                               | 1-nov-13                   | 30-nov-13 | 29,78%                                      | \$ 51.720       |
|                                   | \$ 2.413.519                               | 1-dic-13                   | 31-dic-13 | 29,78%                                      | \$ 53.444       |
|                                   | \$ 2.413.519                               | 1-ene-14                   | 31-ene-14 | 29,48%                                      | \$ 52.970       |
|                                   | \$ 2.413.519                               | 1-feb-14                   | 28-feb-14 | 29,48%                                      | \$ 47.844       |
|                                   | \$ 2.413.519                               | 1-mar-14                   | 31-mar-14 | 29,48%                                      | \$ 52.970       |
|                                   | \$ 2.413.519                               | 1-abr-14                   | 30-abr-14 | 29,45%                                      | \$ 51.215       |
|                                   | \$ 2.413.519                               | 1-may-14                   | 31-may-14 | 29,45%                                      | \$ 52.922       |
|                                   | \$ 2.413.519                               | 1-jun-14                   | 30-jun-14 | 29,45%                                      | \$ 51.215       |
|                                   | \$ 2.413.519                               | 1-jul-14                   | 31-jul-14 | 29,00%                                      | \$ 52.208       |
|                                   | \$ 2.413.519                               | 1-ago-14                   | 31-ago-14 | 29,00%                                      | \$ 52.208       |
|                                   | \$ 2.413.519                               | 1-sep-14                   | 30-sep-14 | 29,00%                                      | \$ 50.524       |
|                                   | \$ 2.413.519                               | 1-oct-14                   | 31-oct-14 | 28,76%                                      | \$ 51.826       |
|                                   | \$ 2.413.519                               | 1-nov-14                   | 30-nov-14 | 28,76%                                      | \$ 50.154       |
|                                   | \$ 2.413.519                               | 1-dic-14                   | 31-dic-14 | 28,76%                                      | \$ 51.826       |
|                                   | \$ 2.413.519                               | 1-ene-15                   | 31-ene-15 | 28,82%                                      | \$ 51.921       |
|                                   | \$ 2.413.519                               | 1-feb-15                   | 28-feb-15 | 28,82%                                      | \$ 46.897       |
|                                   | \$ 2.413.519                               | 1-mar-15                   | 31-mar-15 | 28,82%                                      | \$ 51.921       |
|                                   | \$ 2.413.519                               | 1-abr-15                   | 30-abr-15 | 29,06%                                      | \$ 50.616       |
|                                   | \$ 2.413.519                               | 1-may-15                   | 31-may-15 | 29,06%                                      | \$ 52.303       |
|                                   | \$ 2.413.519                               | 1-jun-15                   | 30-jun-15 | 29,06%                                      | \$ 50.616       |
|                                   | \$ 2.413.519                               | 1-jul-15                   | 31-jul-15 | 28,89%                                      | \$ 52.041       |
|                                   | \$ 2.413.519                               | 1-ago-15                   | 31-ago-15 | 28,89%                                      | \$ 52.041       |
|                                   | \$ 2.413.519                               | 1-sep-15                   | 30-sep-15 | 28,89%                                      | \$ 50.362       |
|                                   | \$ 2.413.519                               | 1-oct-15                   | 31-oct-15 | 28,99%                                      | \$ 52.200       |
|                                   | \$ 2.413.519                               | 1-nov-15                   | 30-nov-15 | 28,99%                                      | \$ 50.516       |
|                                   | \$ 2.413.519                               | 1-dic-15                   | 31-dic-15 | 28,99%                                      | \$ 52.200       |
|                                   | \$ 2.413.519                               | 1-ene-16                   | 31-ene-16 | 29,52%                                      | \$ 53.041       |
|                                   | \$ 2.413.519                               | 1-feb-16                   | 29-feb-16 | 29,52%                                      | \$ 49.619       |
|                                   | \$ 2.413.519                               | 1-mar-16                   | 31-mar-16 | 29,52%                                      | \$ 53.041       |
|                                   | \$ 2.413.519                               | 1-abr-16                   | 30-abr-16 | 30,81%                                      | \$ 53.297       |
|                                   | \$ 2.413.519                               | 1-may-16                   | 31-may-16 | 30,81%                                      | \$ 55.074       |
|                                   | \$ 2.413.519                               | 1-jun-16                   | 30-jun-16 | 30,81%                                      | \$ 53.297       |
|                                   | \$ 2.413.519                               | 1-jul-16                   | 31-jul-16 | 32,01%                                      | \$ 56.947       |
|                                   | \$ 2.413.519                               | 1-ago-16                   | 31-ago-16 | 32,01%                                      | \$ 56.947       |
|                                   | \$ 2.413.519                               | 1-sep-16                   | 30-sep-16 | 32,01%                                      | \$ 55.110       |
|                                   | \$ 2.413.519                               | 1-oct-16                   | 31-oct-16 | 32,99%                                      | \$ 58.457       |
|                                   | \$ 2.413.519                               | 1-nov-16                   | 30-nov-16 | 32,99%                                      | \$ 56.571       |
|                                   | \$ 2.413.519                               | 1-dic-16                   | 31-dic-16 | 32,99%                                      | \$ 58.457       |
|                                   | \$ 2.413.519                               | 1-ene-17                   | 31-ene-17 | 33,51%                                      | \$ 59.265       |
|                                   | \$ 2.413.519                               | 1-feb-17                   | 28-feb-17 | 33,51%                                      | \$ 53.530       |
|                                   | \$ 2.413.519                               | 1-mar-17                   | 31-mar-17 | 33,51%                                      | \$ 59.265       |
|                                   | \$ 2.413.519                               | 1-abr-17                   | 30-abr-17 | 33,50%                                      | \$ 57.338       |
|                                   | \$ 2.413.519                               | 1-may-17                   | 31-may-17 | 33,50%                                      | \$ 59.250       |



|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 2.413.519 | 1-jun-17 | 30-jun-17 | 33,50%         | \$ 57.338    |
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97%         | \$ 58.434    |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97%         | \$ 58.434    |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22%         | \$ 55.426    |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73%         | \$ 56.504    |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44%         | \$ 54.251    |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16%         | \$ 55.614    |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04%         | \$ 55.426    |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52%         | \$ 50.740    |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02%         | \$ 55.403    |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72%         | \$ 53.161    |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66%         | \$ 54.839    |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 52.705    |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 53.871    |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 53.658    |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 51.629    |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 52.922    |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 50.893    |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 52.375    |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 51.802    |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 47.951    |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 52.303    |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01%         | \$ 52.232    |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 50.454    |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 52.088    |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 52.184    |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 51.658    |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 49.830    |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 51.204    |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 50.868    |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 48.236    |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 51.299    |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 49.041    |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%         | \$ 49.470    |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 47.711    |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 49.301    |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 49.712    |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 48.249    |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 49.229    |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 47.054    |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%         | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 45.521    |
|  |              |          |           | INTERESES MORA | \$ 5.726.566 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                     |                    |                                       |              |
|-----------------------------|--------------------------------------------|---------------------|--------------------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO DESDE | INTERES MORA HASTA | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-sep-12                   | \$ 2.413.519                               | 15-sep-12           | 30-sep-12          | 31,29%                                | \$ 28.813    |
|                             | \$ 2.413.519                               | 1-oct-12            | 31-oct-12          | 31,34%                                | \$ 55.896    |
|                             | \$ 2.413.519                               | 1-nov-12            | 30-nov-12          | 31,34%                                | \$ 54.093    |
|                             | \$ 2.413.519                               | 1-dic-12            | 31-dic-12          | 31,34%                                | \$ 55.896    |
|                             | \$ 2.413.519                               | 1-ene-13            | 31-ene-13          | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-feb-13            | 28-feb-13          | 31,13%                                | \$ 50.190    |
|                             | \$ 2.413.519                               | 1-mar-13            | 31-mar-13          | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-abr-13            | 30-abr-13          | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-may-13            | 31-may-13          | 31,25%                                | \$ 55.755    |
|                             | \$ 2.413.519                               | 1-jun-13            | 30-jun-13          | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-jul-13            | 31-jul-13          | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-ago-13            | 31-ago-13          | 30,51%                                | \$ 54.603    |



|  |              |          |           |        |           |
|--|--------------|----------|-----------|--------|-----------|
|  | \$ 2.413.519 | 1-sep-13 | 30-sep-13 | 30,51% | \$ 52.842 |
|  | \$ 2.413.519 | 1-oct-13 | 31-oct-13 | 29,78% | \$ 53.444 |
|  | \$ 2.413.519 | 1-nov-13 | 30-nov-13 | 29,78% | \$ 51.720 |
|  | \$ 2.413.519 | 1-dic-13 | 31-dic-13 | 29,78% | \$ 53.444 |
|  | \$ 2.413.519 | 1-ene-14 | 31-ene-14 | 29,48% | \$ 52.970 |
|  | \$ 2.413.519 | 1-feb-14 | 28-feb-14 | 29,48% | \$ 47.844 |
|  | \$ 2.413.519 | 1-mar-14 | 31-mar-14 | 29,48% | \$ 52.970 |
|  | \$ 2.413.519 | 1-abr-14 | 30-abr-14 | 29,45% | \$ 51.215 |
|  | \$ 2.413.519 | 1-may-14 | 31-may-14 | 29,45% | \$ 52.922 |
|  | \$ 2.413.519 | 1-jun-14 | 30-jun-14 | 29,45% | \$ 51.215 |
|  | \$ 2.413.519 | 1-jul-14 | 31-jul-14 | 29,00% | \$ 52.208 |
|  | \$ 2.413.519 | 1-ago-14 | 31-ago-14 | 29,00% | \$ 52.208 |
|  | \$ 2.413.519 | 1-sep-14 | 30-sep-14 | 29,00% | \$ 50.524 |
|  | \$ 2.413.519 | 1-oct-14 | 31-oct-14 | 28,76% | \$ 51.826 |
|  | \$ 2.413.519 | 1-nov-14 | 30-nov-14 | 28,76% | \$ 50.154 |
|  | \$ 2.413.519 | 1-dic-14 | 31-dic-14 | 28,76% | \$ 51.826 |
|  | \$ 2.413.519 | 1-ene-15 | 31-ene-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 46.897 |
|  | \$ 2.413.519 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-may-15 | 31-may-15 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 50.362 |
|  | \$ 2.413.519 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 50.516 |
|  | \$ 2.413.519 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 49.619 |
|  | \$ 2.413.519 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-may-16 | 31-may-16 | 30,81% | \$ 55.074 |
|  | \$ 2.413.519 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 55.110 |
|  | \$ 2.413.519 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 56.571 |
|  | \$ 2.413.519 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 53.530 |
|  | \$ 2.413.519 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-may-17 | 31-may-17 | 33,50% | \$ 59.250 |
|  | \$ 2.413.519 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 55.426 |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 56.504 |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 54.251 |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 55.614 |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 55.426 |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 50.740 |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 55.403 |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 53.161 |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66% | \$ 54.839 |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 52.705 |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 53.871 |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 53.658 |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 51.629 |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 52.922 |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 50.893 |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 52.375 |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 51.802 |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 47.951 |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98% | \$ 50.501 |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01% | \$ 52.232 |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 50.454 |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 52.088 |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 52.184 |



|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 51.658    |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 49.830    |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 51.204    |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 50.868    |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 48.236    |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 51.299    |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 49.041    |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%         | \$ 49.470    |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 47.711    |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 49.301    |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 49.712    |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 48.249    |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 49.229    |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 47.054    |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%         | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 45.521    |
|  |              |          |           | INTERESES MORA | \$ 5.670.741 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                     |                    |                                       |              |
|-----------------------------|--------------------------------------------|---------------------|--------------------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO DESDE | INTERES MORA HASTA | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-oct-12                   | \$ 2.413.519                               | 15-oct-12           | 31-oct-12          | 31,34%                                | \$ 30.652    |
|                             | \$ 2.413.519                               | 1-nov-12            | 30-nov-12          | 31,34%                                | \$ 54.093    |
|                             | \$ 2.413.519                               | 1-dic-12            | 31-dic-12          | 31,34%                                | \$ 55.896    |
|                             | \$ 2.413.519                               | 1-ene-13            | 31-ene-13          | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-feb-13            | 28-feb-13          | 31,13%                                | \$ 50.190    |
|                             | \$ 2.413.519                               | 1-mar-13            | 31-mar-13          | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-abr-13            | 30-abr-13          | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-may-13            | 31-may-13          | 31,25%                                | \$ 55.755    |
|                             | \$ 2.413.519                               | 1-jun-13            | 30-jun-13          | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-jul-13            | 31-jul-13          | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-ago-13            | 31-ago-13          | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-sep-13            | 30-sep-13          | 30,51%                                | \$ 52.842    |
|                             | \$ 2.413.519                               | 1-oct-13            | 31-oct-13          | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-nov-13            | 30-nov-13          | 29,78%                                | \$ 51.720    |
|                             | \$ 2.413.519                               | 1-dic-13            | 31-dic-13          | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-ene-14            | 31-ene-14          | 29,48%                                | \$ 52.970    |
|                             | \$ 2.413.519                               | 1-feb-14            | 28-feb-14          | 29,48%                                | \$ 47.844    |
|                             | \$ 2.413.519                               | 1-mar-14            | 31-mar-14          | 29,48%                                | \$ 52.970    |
|                             | \$ 2.413.519                               | 1-abr-14            | 30-abr-14          | 29,45%                                | \$ 51.215    |
|                             | \$ 2.413.519                               | 1-may-14            | 31-may-14          | 29,45%                                | \$ 52.922    |
|                             | \$ 2.413.519                               | 1-jun-14            | 30-jun-14          | 29,45%                                | \$ 51.215    |
|                             | \$ 2.413.519                               | 1-jul-14            | 31-jul-14          | 29,00%                                | \$ 52.208    |
|                             | \$ 2.413.519                               | 1-ago-14            | 31-ago-14          | 29,00%                                | \$ 52.208    |
|                             | \$ 2.413.519                               | 1-sep-14            | 30-sep-14          | 29,00%                                | \$ 50.524    |
|                             | \$ 2.413.519                               | 1-oct-14            | 31-oct-14          | 28,76%                                | \$ 51.826    |
|                             | \$ 2.413.519                               | 1-nov-14            | 30-nov-14          | 28,76%                                | \$ 50.154    |
|                             | \$ 2.413.519                               | 1-dic-14            | 31-dic-14          | 28,76%                                | \$ 51.826    |
|                             | \$ 2.413.519                               | 1-ene-15            | 31-ene-15          | 28,82%                                | \$ 51.921    |
|                             | \$ 2.413.519                               | 1-feb-15            | 28-feb-15          | 28,82%                                | \$ 46.897    |
|                             | \$ 2.413.519                               | 1-mar-15            | 31-mar-15          | 28,82%                                | \$ 51.921    |
|                             | \$ 2.413.519                               | 1-abr-15            | 30-abr-15          | 29,06%                                | \$ 50.616    |
|                             | \$ 2.413.519                               | 1-may-15            | 31-may-15          | 29,06%                                | \$ 52.303    |
|                             | \$ 2.413.519                               | 1-jun-15            | 30-jun-15          | 29,06%                                | \$ 50.616    |
|                             | \$ 2.413.519                               | 1-jul-15            | 31-jul-15          | 28,89%                                | \$ 52.041    |
|                             | \$ 2.413.519                               | 1-ago-15            | 31-ago-15          | 28,89%                                | \$ 52.041    |
|                             | \$ 2.413.519                               | 1-sep-15            | 30-sep-15          | 28,89%                                | \$ 50.362    |
|                             | \$ 2.413.519                               | 1-oct-15            | 31-oct-15          | 28,99%                                | \$ 52.200    |
|                             | \$ 2.413.519                               | 1-nov-15            | 30-nov-15          | 28,99%                                | \$ 50.516    |
|                             | \$ 2.413.519                               | 1-dic-15            | 31-dic-15          | 28,99%                                | \$ 52.200    |



|  |              |          |           |                       |                     |
|--|--------------|----------|-----------|-----------------------|---------------------|
|  | \$ 2.413.519 | 1-ene-16 | 31-ene-16 | 29,52%                | \$ 53.041           |
|  | \$ 2.413.519 | 1-feb-16 | 29-feb-16 | 29,52%                | \$ 49.619           |
|  | \$ 2.413.519 | 1-mar-16 | 31-mar-16 | 29,52%                | \$ 53.041           |
|  | \$ 2.413.519 | 1-abr-16 | 30-abr-16 | 30,81%                | \$ 53.297           |
|  | \$ 2.413.519 | 1-may-16 | 31-may-16 | 30,81%                | \$ 55.074           |
|  | \$ 2.413.519 | 1-jun-16 | 30-jun-16 | 30,81%                | \$ 53.297           |
|  | \$ 2.413.519 | 1-jul-16 | 31-jul-16 | 32,01%                | \$ 56.947           |
|  | \$ 2.413.519 | 1-ago-16 | 31-ago-16 | 32,01%                | \$ 56.947           |
|  | \$ 2.413.519 | 1-sep-16 | 30-sep-16 | 32,01%                | \$ 55.110           |
|  | \$ 2.413.519 | 1-oct-16 | 31-oct-16 | 32,99%                | \$ 58.457           |
|  | \$ 2.413.519 | 1-nov-16 | 30-nov-16 | 32,99%                | \$ 56.571           |
|  | \$ 2.413.519 | 1-dic-16 | 31-dic-16 | 32,99%                | \$ 58.457           |
|  | \$ 2.413.519 | 1-ene-17 | 31-ene-17 | 33,51%                | \$ 59.265           |
|  | \$ 2.413.519 | 1-feb-17 | 28-feb-17 | 33,51%                | \$ 53.530           |
|  | \$ 2.413.519 | 1-mar-17 | 31-mar-17 | 33,51%                | \$ 59.265           |
|  | \$ 2.413.519 | 1-abr-17 | 30-abr-17 | 33,50%                | \$ 57.338           |
|  | \$ 2.413.519 | 1-may-17 | 31-may-17 | 33,50%                | \$ 59.250           |
|  | \$ 2.413.519 | 1-jun-17 | 30-jun-17 | 33,50%                | \$ 57.338           |
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97%                | \$ 58.434           |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97%                | \$ 58.434           |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22%                | \$ 55.426           |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73%                | \$ 56.504           |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44%                | \$ 54.251           |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16%                | \$ 55.614           |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04%                | \$ 55.426           |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52%                | \$ 50.740           |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02%                | \$ 55.403           |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72%                | \$ 53.161           |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66%                | \$ 54.839           |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42%                | \$ 52.705           |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05%                | \$ 53.871           |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91%                | \$ 53.658           |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72%                | \$ 51.629           |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45%                | \$ 52.922           |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24%                | \$ 50.893           |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10%                | \$ 52.375           |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74%                | \$ 51.802           |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55%                | \$ 47.951           |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06%                | \$ 52.303           |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98%                | \$ 50.501           |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01%                | \$ 52.232           |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95%                | \$ 50.454           |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92%                | \$ 52.088           |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98%                | \$ 52.184           |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98%                | \$ 50.501           |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65%                | \$ 51.658           |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55%                | \$ 49.830           |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37%                | \$ 51.204           |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16%                | \$ 50.868           |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59%                | \$ 48.236           |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%                | \$ 51.299           |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%                | \$ 49.041           |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%                | \$ 49.470           |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%                | \$ 47.711           |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%                | \$ 49.301           |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%                | \$ 49.712           |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%                | \$ 48.249           |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%                | \$ 49.229           |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%                | \$ 47.054           |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%                | \$ 47.698           |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%                | \$ 47.357           |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%                | \$ 43.258           |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%                | \$ 47.357           |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%                | \$ 45.815           |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%                | \$ 47.112           |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%                | \$ 45.583           |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%                | \$ 47.014           |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%                | \$ 47.161           |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%                | \$ 45.521           |
|  |              |          |           | <b>INTERESES MORA</b> | <b>\$ 5.616.684</b> |



| FECHA DE<br>EXIGIBILIDAD<br>CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                             |                 |
|-----------------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------------|-----------------|
|                                   | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|                                   |                                            | DESDE                      | HASTA     |                                             |                 |
| 14-nov-12                         | \$ 2.413.519                               | 15-nov-12                  | 30-nov-12 | 31,34%                                      | \$ 28.849       |
|                                   | \$ 2.413.519                               | 1-dic-12                   | 31-dic-12 | 31,34%                                      | \$ 55.896       |
|                                   | \$ 2.413.519                               | 1-ene-13                   | 31-ene-13 | 31,13%                                      | \$ 55.567       |
|                                   | \$ 2.413.519                               | 1-feb-13                   | 28-feb-13 | 31,13%                                      | \$ 50.190       |
|                                   | \$ 2.413.519                               | 1-mar-13                   | 31-mar-13 | 31,13%                                      | \$ 55.567       |
|                                   | \$ 2.413.519                               | 1-abr-13                   | 30-abr-13 | 31,25%                                      | \$ 53.956       |
|                                   | \$ 2.413.519                               | 1-may-13                   | 31-may-13 | 31,25%                                      | \$ 55.755       |
|                                   | \$ 2.413.519                               | 1-jun-13                   | 30-jun-13 | 31,25%                                      | \$ 53.956       |
|                                   | \$ 2.413.519                               | 1-jul-13                   | 31-jul-13 | 30,51%                                      | \$ 54.603       |
|                                   | \$ 2.413.519                               | 1-ago-13                   | 31-ago-13 | 30,51%                                      | \$ 54.603       |
|                                   | \$ 2.413.519                               | 1-sep-13                   | 30-sep-13 | 30,51%                                      | \$ 52.842       |
|                                   | \$ 2.413.519                               | 1-oct-13                   | 31-oct-13 | 29,78%                                      | \$ 53.444       |
|                                   | \$ 2.413.519                               | 1-nov-13                   | 30-nov-13 | 29,78%                                      | \$ 51.720       |
|                                   | \$ 2.413.519                               | 1-dic-13                   | 31-dic-13 | 29,78%                                      | \$ 53.444       |
|                                   | \$ 2.413.519                               | 1-ene-14                   | 31-ene-14 | 29,48%                                      | \$ 52.970       |
|                                   | \$ 2.413.519                               | 1-feb-14                   | 28-feb-14 | 29,48%                                      | \$ 47.844       |
|                                   | \$ 2.413.519                               | 1-mar-14                   | 31-mar-14 | 29,48%                                      | \$ 52.970       |
|                                   | \$ 2.413.519                               | 1-abr-14                   | 30-abr-14 | 29,45%                                      | \$ 51.215       |
|                                   | \$ 2.413.519                               | 1-may-14                   | 31-may-14 | 29,45%                                      | \$ 52.922       |
|                                   | \$ 2.413.519                               | 1-jun-14                   | 30-jun-14 | 29,45%                                      | \$ 51.215       |
|                                   | \$ 2.413.519                               | 1-jul-14                   | 31-jul-14 | 29,00%                                      | \$ 52.208       |
|                                   | \$ 2.413.519                               | 1-ago-14                   | 31-ago-14 | 29,00%                                      | \$ 52.208       |
|                                   | \$ 2.413.519                               | 1-sep-14                   | 30-sep-14 | 29,00%                                      | \$ 50.524       |
|                                   | \$ 2.413.519                               | 1-oct-14                   | 31-oct-14 | 28,76%                                      | \$ 51.826       |
|                                   | \$ 2.413.519                               | 1-nov-14                   | 30-nov-14 | 28,76%                                      | \$ 50.154       |
|                                   | \$ 2.413.519                               | 1-dic-14                   | 31-dic-14 | 28,76%                                      | \$ 51.826       |
|                                   | \$ 2.413.519                               | 1-ene-15                   | 31-ene-15 | 28,82%                                      | \$ 51.921       |
|                                   | \$ 2.413.519                               | 1-feb-15                   | 28-feb-15 | 28,82%                                      | \$ 46.897       |
|                                   | \$ 2.413.519                               | 1-mar-15                   | 31-mar-15 | 28,82%                                      | \$ 51.921       |
|                                   | \$ 2.413.519                               | 1-abr-15                   | 30-abr-15 | 29,06%                                      | \$ 50.616       |
|                                   | \$ 2.413.519                               | 1-may-15                   | 31-may-15 | 29,06%                                      | \$ 52.303       |
|                                   | \$ 2.413.519                               | 1-jun-15                   | 30-jun-15 | 29,06%                                      | \$ 50.616       |
|                                   | \$ 2.413.519                               | 1-jul-15                   | 31-jul-15 | 28,89%                                      | \$ 52.041       |
|                                   | \$ 2.413.519                               | 1-ago-15                   | 31-ago-15 | 28,89%                                      | \$ 52.041       |
|                                   | \$ 2.413.519                               | 1-sep-15                   | 30-sep-15 | 28,89%                                      | \$ 50.362       |
|                                   | \$ 2.413.519                               | 1-oct-15                   | 31-oct-15 | 28,99%                                      | \$ 52.200       |
|                                   | \$ 2.413.519                               | 1-nov-15                   | 30-nov-15 | 28,99%                                      | \$ 50.516       |
|                                   | \$ 2.413.519                               | 1-dic-15                   | 31-dic-15 | 28,99%                                      | \$ 52.200       |
|                                   | \$ 2.413.519                               | 1-ene-16                   | 31-ene-16 | 29,52%                                      | \$ 53.041       |
|                                   | \$ 2.413.519                               | 1-feb-16                   | 29-feb-16 | 29,52%                                      | \$ 49.619       |
|                                   | \$ 2.413.519                               | 1-mar-16                   | 31-mar-16 | 29,52%                                      | \$ 53.041       |
|                                   | \$ 2.413.519                               | 1-abr-16                   | 30-abr-16 | 30,81%                                      | \$ 53.297       |
|                                   | \$ 2.413.519                               | 1-may-16                   | 31-may-16 | 30,81%                                      | \$ 55.074       |
|                                   | \$ 2.413.519                               | 1-jun-16                   | 30-jun-16 | 30,81%                                      | \$ 53.297       |
|                                   | \$ 2.413.519                               | 1-jul-16                   | 31-jul-16 | 32,01%                                      | \$ 56.947       |
|                                   | \$ 2.413.519                               | 1-ago-16                   | 31-ago-16 | 32,01%                                      | \$ 56.947       |
|                                   | \$ 2.413.519                               | 1-sep-16                   | 30-sep-16 | 32,01%                                      | \$ 55.110       |
|                                   | \$ 2.413.519                               | 1-oct-16                   | 31-oct-16 | 32,99%                                      | \$ 58.457       |
|                                   | \$ 2.413.519                               | 1-nov-16                   | 30-nov-16 | 32,99%                                      | \$ 56.571       |
|                                   | \$ 2.413.519                               | 1-dic-16                   | 31-dic-16 | 32,99%                                      | \$ 58.457       |
|                                   | \$ 2.413.519                               | 1-ene-17                   | 31-ene-17 | 33,51%                                      | \$ 59.265       |
|                                   | \$ 2.413.519                               | 1-feb-17                   | 28-feb-17 | 33,51%                                      | \$ 53.530       |
|                                   | \$ 2.413.519                               | 1-mar-17                   | 31-mar-17 | 33,51%                                      | \$ 59.265       |
|                                   | \$ 2.413.519                               | 1-abr-17                   | 30-abr-17 | 33,50%                                      | \$ 57.338       |
|                                   | \$ 2.413.519                               | 1-may-17                   | 31-may-17 | 33,50%                                      | \$ 59.250       |
|                                   | \$ 2.413.519                               | 1-jun-17                   | 30-jun-17 | 33,50%                                      | \$ 57.338       |
|                                   | \$ 2.413.519                               | 1-jul-17                   | 31-jul-17 | 32,97%                                      | \$ 58.434       |
|                                   | \$ 2.413.519                               | 1-ago-17                   | 31-ago-17 | 32,97%                                      | \$ 58.434       |
|                                   | \$ 2.413.519                               | 1-sep-17                   | 30-sep-17 | 32,22%                                      | \$ 55.426       |
|                                   | \$ 2.413.519                               | 1-oct-17                   | 31-oct-17 | 31,73%                                      | \$ 56.504       |
|                                   | \$ 2.413.519                               | 1-nov-17                   | 30-nov-17 | 31,44%                                      | \$ 54.251       |
|                                   | \$ 2.413.519                               | 1-dic-17                   | 31-dic-17 | 31,16%                                      | \$ 55.614       |
|                                   | \$ 2.413.519                               | 1-ene-18                   | 31-ene-18 | 31,04%                                      | \$ 55.426       |
|                                   | \$ 2.413.519                               | 1-feb-18                   | 28-feb-18 | 31,52%                                      | \$ 50.740       |
|                                   | \$ 2.413.519                               | 1-mar-18                   | 31-mar-18 | 31,02%                                      | \$ 55.403       |
|                                   | \$ 2.413.519                               | 1-abr-18                   | 30-abr-18 | 30,72%                                      | \$ 53.161       |
|                                   | \$ 2.413.519                               | 1-may-18                   | 31-may-18 | 30,66%                                      | \$ 54.839       |



|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 52.705    |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 53.871    |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 53.658    |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 51.629    |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 52.922    |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 50.893    |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 52.375    |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 51.802    |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 47.951    |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 52.303    |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01%         | \$ 52.232    |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 50.454    |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 52.088    |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 52.184    |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 51.658    |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 49.830    |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 51.204    |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 50.868    |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 48.236    |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 51.299    |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 49.041    |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%         | \$ 49.470    |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 47.711    |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 49.301    |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 49.712    |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 48.249    |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 49.229    |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 47.054    |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%         | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 45.521    |
|  |              |          |           | INTERESES MORA | \$ 5.560.789 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                       |              |
|-----------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-dic-12                   | \$ 2.413.519                               | 15-dic-12                  | 31-dic-12 | 31,34%                                | \$ 30.652    |
|                             | \$ 2.413.519                               | 1-ene-13                   | 31-ene-13 | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-feb-13                   | 28-feb-13 | 31,13%                                | \$ 50.190    |
|                             | \$ 2.413.519                               | 1-mar-13                   | 31-mar-13 | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-abr-13                   | 30-abr-13 | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-may-13                   | 31-may-13 | 31,25%                                | \$ 55.755    |
|                             | \$ 2.413.519                               | 1-jun-13                   | 30-jun-13 | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-jul-13                   | 31-jul-13 | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-ago-13                   | 31-ago-13 | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-sep-13                   | 30-sep-13 | 30,51%                                | \$ 52.842    |
|                             | \$ 2.413.519                               | 1-oct-13                   | 31-oct-13 | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-nov-13                   | 30-nov-13 | 29,78%                                | \$ 51.720    |
|                             | \$ 2.413.519                               | 1-dic-13                   | 31-dic-13 | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-ene-14                   | 31-ene-14 | 29,48%                                | \$ 52.970    |
|                             | \$ 2.413.519                               | 1-feb-14                   | 28-feb-14 | 29,48%                                | \$ 47.844    |
|                             | \$ 2.413.519                               | 1-mar-14                   | 31-mar-14 | 29,48%                                | \$ 52.970    |
|                             | \$ 2.413.519                               | 1-abr-14                   | 30-abr-14 | 29,45%                                | \$ 51.215    |
|                             | \$ 2.413.519                               | 1-may-14                   | 31-may-14 | 29,45%                                | \$ 52.922    |
|                             | \$ 2.413.519                               | 1-jun-14                   | 30-jun-14 | 29,45%                                | \$ 51.215    |
|                             | \$ 2.413.519                               | 1-jul-14                   | 31-jul-14 | 29,00%                                | \$ 52.208    |
|                             | \$ 2.413.519                               | 1-ago-14                   | 31-ago-14 | 29,00%                                | \$ 52.208    |
|                             | \$ 2.413.519                               | 1-sep-14                   | 30-sep-14 | 29,00%                                | \$ 50.524    |
|                             | \$ 2.413.519                               | 1-oct-14                   | 31-oct-14 | 28,76%                                | \$ 51.826    |
|                             | \$ 2.413.519                               | 1-nov-14                   | 30-nov-14 | 28,76%                                | \$ 50.154    |



|  |              |          |           |        |           |
|--|--------------|----------|-----------|--------|-----------|
|  | \$ 2.413.519 | 1-dic-14 | 31-dic-14 | 28,76% | \$ 51.826 |
|  | \$ 2.413.519 | 1-ene-15 | 31-ene-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 46.897 |
|  | \$ 2.413.519 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-may-15 | 31-may-15 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 50.362 |
|  | \$ 2.413.519 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 50.516 |
|  | \$ 2.413.519 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 49.619 |
|  | \$ 2.413.519 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-may-16 | 31-may-16 | 30,81% | \$ 55.074 |
|  | \$ 2.413.519 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 55.110 |
|  | \$ 2.413.519 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 56.571 |
|  | \$ 2.413.519 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 53.530 |
|  | \$ 2.413.519 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-may-17 | 31-may-17 | 33,50% | \$ 59.250 |
|  | \$ 2.413.519 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 55.426 |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 56.504 |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 54.251 |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 55.614 |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 55.426 |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 50.740 |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 55.403 |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 53.161 |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66% | \$ 54.839 |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 52.705 |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 53.871 |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 53.658 |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 51.629 |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 52.922 |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 50.893 |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 52.375 |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 51.802 |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 47.951 |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98% | \$ 50.501 |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01% | \$ 52.232 |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 50.454 |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 52.088 |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 52.184 |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98% | \$ 50.501 |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65% | \$ 51.658 |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55% | \$ 49.830 |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37% | \$ 51.204 |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16% | \$ 50.868 |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59% | \$ 48.236 |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43% | \$ 51.299 |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04% | \$ 49.041 |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29% | \$ 49.470 |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18% | \$ 47.711 |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18% | \$ 49.301 |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44% | \$ 49.712 |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53% | \$ 48.249 |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14% | \$ 49.229 |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76% | \$ 47.054 |



|  |              |          |           |                       |              |
|--|--------------|----------|-----------|-----------------------|--------------|
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%                | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%                | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%                | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%                | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%                | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%                | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%                | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%                | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%                | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%                | \$ 45.521    |
|  |              |          |           | <b>INTERESES MORA</b> | \$ 5.506.696 |

| FECHA DE<br>EXIGIBILIDAD<br>CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                             |                 |
|-----------------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------------|-----------------|
|                                   | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|                                   |                                            | DESDE                      | HASTA     |                                             |                 |
| 14-ene-13                         | \$ 2.413.519                               | 15-ene-13                  | 31-ene-13 | 31,13%                                      | \$ 30.472       |
|                                   | \$ 2.413.519                               | 1-feb-13                   | 28-feb-13 | 31,13%                                      | \$ 50.190       |
|                                   | \$ 2.413.519                               | 1-mar-13                   | 31-mar-13 | 31,13%                                      | \$ 55.567       |
|                                   | \$ 2.413.519                               | 1-abr-13                   | 30-abr-13 | 31,25%                                      | \$ 53.956       |
|                                   | \$ 2.413.519                               | 1-may-13                   | 31-may-13 | 31,25%                                      | \$ 55.755       |
|                                   | \$ 2.413.519                               | 1-jun-13                   | 30-jun-13 | 31,25%                                      | \$ 53.956       |
|                                   | \$ 2.413.519                               | 1-jul-13                   | 31-jul-13 | 30,51%                                      | \$ 54.603       |
|                                   | \$ 2.413.519                               | 1-ago-13                   | 31-ago-13 | 30,51%                                      | \$ 54.603       |
|                                   | \$ 2.413.519                               | 1-sep-13                   | 30-sep-13 | 30,51%                                      | \$ 52.842       |
|                                   | \$ 2.413.519                               | 1-oct-13                   | 31-oct-13 | 29,78%                                      | \$ 53.444       |
|                                   | \$ 2.413.519                               | 1-nov-13                   | 30-nov-13 | 29,78%                                      | \$ 51.720       |
|                                   | \$ 2.413.519                               | 1-dic-13                   | 31-dic-13 | 29,78%                                      | \$ 53.444       |
|                                   | \$ 2.413.519                               | 1-ene-14                   | 31-ene-14 | 29,48%                                      | \$ 52.970       |
|                                   | \$ 2.413.519                               | 1-feb-14                   | 28-feb-14 | 29,48%                                      | \$ 47.844       |
|                                   | \$ 2.413.519                               | 1-mar-14                   | 31-mar-14 | 29,48%                                      | \$ 52.970       |
|                                   | \$ 2.413.519                               | 1-abr-14                   | 30-abr-14 | 29,45%                                      | \$ 51.215       |
|                                   | \$ 2.413.519                               | 1-may-14                   | 31-may-14 | 29,45%                                      | \$ 52.922       |
|                                   | \$ 2.413.519                               | 1-jun-14                   | 30-jun-14 | 29,45%                                      | \$ 51.215       |
|                                   | \$ 2.413.519                               | 1-jul-14                   | 31-jul-14 | 29,00%                                      | \$ 52.208       |
|                                   | \$ 2.413.519                               | 1-ago-14                   | 31-ago-14 | 29,00%                                      | \$ 52.208       |
|                                   | \$ 2.413.519                               | 1-sep-14                   | 30-sep-14 | 29,00%                                      | \$ 50.524       |
|                                   | \$ 2.413.519                               | 1-oct-14                   | 31-oct-14 | 28,76%                                      | \$ 51.826       |
|                                   | \$ 2.413.519                               | 1-nov-14                   | 30-nov-14 | 28,76%                                      | \$ 50.154       |
|                                   | \$ 2.413.519                               | 1-dic-14                   | 31-dic-14 | 28,76%                                      | \$ 51.826       |
|                                   | \$ 2.413.519                               | 1-ene-15                   | 31-ene-15 | 28,82%                                      | \$ 51.921       |
|                                   | \$ 2.413.519                               | 1-feb-15                   | 28-feb-15 | 28,82%                                      | \$ 46.897       |
|                                   | \$ 2.413.519                               | 1-mar-15                   | 31-mar-15 | 28,82%                                      | \$ 51.921       |
|                                   | \$ 2.413.519                               | 1-abr-15                   | 30-abr-15 | 29,06%                                      | \$ 50.616       |
|                                   | \$ 2.413.519                               | 1-may-15                   | 31-may-15 | 29,06%                                      | \$ 52.303       |
|                                   | \$ 2.413.519                               | 1-jun-15                   | 30-jun-15 | 29,06%                                      | \$ 50.616       |
|                                   | \$ 2.413.519                               | 1-jul-15                   | 31-jul-15 | 28,89%                                      | \$ 52.041       |
|                                   | \$ 2.413.519                               | 1-ago-15                   | 31-ago-15 | 28,89%                                      | \$ 52.041       |
|                                   | \$ 2.413.519                               | 1-sep-15                   | 30-sep-15 | 28,89%                                      | \$ 50.362       |
|                                   | \$ 2.413.519                               | 1-oct-15                   | 31-oct-15 | 28,99%                                      | \$ 52.200       |
|                                   | \$ 2.413.519                               | 1-nov-15                   | 30-nov-15 | 28,99%                                      | \$ 50.516       |
|                                   | \$ 2.413.519                               | 1-dic-15                   | 31-dic-15 | 28,99%                                      | \$ 52.200       |
|                                   | \$ 2.413.519                               | 1-ene-16                   | 31-ene-16 | 29,52%                                      | \$ 53.041       |
|                                   | \$ 2.413.519                               | 1-feb-16                   | 29-feb-16 | 29,52%                                      | \$ 49.619       |
|                                   | \$ 2.413.519                               | 1-mar-16                   | 31-mar-16 | 29,52%                                      | \$ 53.041       |
|                                   | \$ 2.413.519                               | 1-abr-16                   | 30-abr-16 | 30,81%                                      | \$ 53.297       |
|                                   | \$ 2.413.519                               | 1-may-16                   | 31-may-16 | 30,81%                                      | \$ 55.074       |
|                                   | \$ 2.413.519                               | 1-jun-16                   | 30-jun-16 | 30,81%                                      | \$ 53.297       |
|                                   | \$ 2.413.519                               | 1-jul-16                   | 31-jul-16 | 32,01%                                      | \$ 56.947       |
|                                   | \$ 2.413.519                               | 1-ago-16                   | 31-ago-16 | 32,01%                                      | \$ 56.947       |
|                                   | \$ 2.413.519                               | 1-sep-16                   | 30-sep-16 | 32,01%                                      | \$ 55.110       |
|                                   | \$ 2.413.519                               | 1-oct-16                   | 31-oct-16 | 32,99%                                      | \$ 58.457       |
|                                   | \$ 2.413.519                               | 1-nov-16                   | 30-nov-16 | 32,99%                                      | \$ 56.571       |
|                                   | \$ 2.413.519                               | 1-dic-16                   | 31-dic-16 | 32,99%                                      | \$ 58.457       |
|                                   | \$ 2.413.519                               | 1-ene-17                   | 31-ene-17 | 33,51%                                      | \$ 59.265       |
|                                   | \$ 2.413.519                               | 1-feb-17                   | 28-feb-17 | 33,51%                                      | \$ 53.530       |
|                                   | \$ 2.413.519                               | 1-mar-17                   | 31-mar-17 | 33,51%                                      | \$ 59.265       |
|                                   | \$ 2.413.519                               | 1-abr-17                   | 30-abr-17 | 33,50%                                      | \$ 57.338       |
|                                   | \$ 2.413.519                               | 1-may-17                   | 31-may-17 | 33,50%                                      | \$ 59.250       |
|                                   | \$ 2.413.519                               | 1-jun-17                   | 30-jun-17 | 33,50%                                      | \$ 57.338       |



|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97%         | \$ 58.434    |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97%         | \$ 58.434    |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22%         | \$ 55.426    |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73%         | \$ 56.504    |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44%         | \$ 54.251    |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16%         | \$ 55.614    |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04%         | \$ 55.426    |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52%         | \$ 50.740    |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02%         | \$ 55.403    |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72%         | \$ 53.161    |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66%         | \$ 54.839    |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42%         | \$ 52.705    |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05%         | \$ 53.871    |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91%         | \$ 53.658    |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72%         | \$ 51.629    |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45%         | \$ 52.922    |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24%         | \$ 50.893    |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10%         | \$ 52.375    |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74%         | \$ 51.802    |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55%         | \$ 47.951    |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06%         | \$ 52.303    |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01%         | \$ 52.232    |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95%         | \$ 50.454    |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92%         | \$ 52.088    |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98%         | \$ 52.184    |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98%         | \$ 50.501    |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65%         | \$ 51.658    |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55%         | \$ 49.830    |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37%         | \$ 51.204    |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16%         | \$ 50.868    |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59%         | \$ 48.236    |
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 51.299    |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 49.041    |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%         | \$ 49.470    |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 47.711    |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 49.301    |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 49.712    |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 48.249    |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 49.229    |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 47.054    |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%         | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 45.521    |
|  |              |          |           | INTERESES MORA | \$ 5.450.949 |

| FECHA DE EXIGIBILIDAD CUOTA | LIQUIDACION DE CAPITAL VENCIDO POR PERIODO |                            |           |                                       |              |
|-----------------------------|--------------------------------------------|----------------------------|-----------|---------------------------------------|--------------|
|                             | CAPITAL INSOLUTO                           | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| 14-feb-13                   | \$ 2.413.519                               | 15-feb-13                  | 28-feb-13 | 31,13%                                | \$ 25.095    |
|                             | \$ 2.413.519                               | 1-mar-13                   | 31-mar-13 | 31,13%                                | \$ 55.567    |
|                             | \$ 2.413.519                               | 1-abr-13                   | 30-abr-13 | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-may-13                   | 31-may-13 | 31,25%                                | \$ 55.755    |
|                             | \$ 2.413.519                               | 1-jun-13                   | 30-jun-13 | 31,25%                                | \$ 53.956    |
|                             | \$ 2.413.519                               | 1-jul-13                   | 31-jul-13 | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-ago-13                   | 31-ago-13 | 30,51%                                | \$ 54.603    |
|                             | \$ 2.413.519                               | 1-sep-13                   | 30-sep-13 | 30,51%                                | \$ 52.842    |
|                             | \$ 2.413.519                               | 1-oct-13                   | 31-oct-13 | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-nov-13                   | 30-nov-13 | 29,78%                                | \$ 51.720    |
|                             | \$ 2.413.519                               | 1-dic-13                   | 31-dic-13 | 29,78%                                | \$ 53.444    |
|                             | \$ 2.413.519                               | 1-ene-14                   | 31-ene-14 | 29,48%                                | \$ 52.970    |
|                             | \$ 2.413.519                               | 1-feb-14                   | 28-feb-14 | 29,48%                                | \$ 47.844    |



|  |              |          |           |        |           |
|--|--------------|----------|-----------|--------|-----------|
|  | \$ 2.413.519 | 1-mar-14 | 31-mar-14 | 29,48% | \$ 52.970 |
|  | \$ 2.413.519 | 1-abr-14 | 30-abr-14 | 29,45% | \$ 51.215 |
|  | \$ 2.413.519 | 1-may-14 | 31-may-14 | 29,45% | \$ 52.922 |
|  | \$ 2.413.519 | 1-jun-14 | 30-jun-14 | 29,45% | \$ 51.215 |
|  | \$ 2.413.519 | 1-jul-14 | 31-jul-14 | 29,00% | \$ 52.208 |
|  | \$ 2.413.519 | 1-ago-14 | 31-ago-14 | 29,00% | \$ 52.208 |
|  | \$ 2.413.519 | 1-sep-14 | 30-sep-14 | 29,00% | \$ 50.524 |
|  | \$ 2.413.519 | 1-oct-14 | 31-oct-14 | 28,76% | \$ 51.826 |
|  | \$ 2.413.519 | 1-nov-14 | 30-nov-14 | 28,76% | \$ 50.154 |
|  | \$ 2.413.519 | 1-dic-14 | 31-dic-14 | 28,76% | \$ 51.826 |
|  | \$ 2.413.519 | 1-ene-15 | 31-ene-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-feb-15 | 28-feb-15 | 28,82% | \$ 46.897 |
|  | \$ 2.413.519 | 1-mar-15 | 31-mar-15 | 28,82% | \$ 51.921 |
|  | \$ 2.413.519 | 1-abr-15 | 30-abr-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-may-15 | 31-may-15 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-jun-15 | 30-jun-15 | 29,06% | \$ 50.616 |
|  | \$ 2.413.519 | 1-jul-15 | 31-jul-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-ago-15 | 31-ago-15 | 28,89% | \$ 52.041 |
|  | \$ 2.413.519 | 1-sep-15 | 30-sep-15 | 28,89% | \$ 50.362 |
|  | \$ 2.413.519 | 1-oct-15 | 31-oct-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-nov-15 | 30-nov-15 | 28,99% | \$ 50.516 |
|  | \$ 2.413.519 | 1-dic-15 | 31-dic-15 | 28,99% | \$ 52.200 |
|  | \$ 2.413.519 | 1-ene-16 | 31-ene-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-feb-16 | 29-feb-16 | 29,52% | \$ 49.619 |
|  | \$ 2.413.519 | 1-mar-16 | 31-mar-16 | 29,52% | \$ 53.041 |
|  | \$ 2.413.519 | 1-abr-16 | 30-abr-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-may-16 | 31-may-16 | 30,81% | \$ 55.074 |
|  | \$ 2.413.519 | 1-jun-16 | 30-jun-16 | 30,81% | \$ 53.297 |
|  | \$ 2.413.519 | 1-jul-16 | 31-jul-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-ago-16 | 31-ago-16 | 32,01% | \$ 56.947 |
|  | \$ 2.413.519 | 1-sep-16 | 30-sep-16 | 32,01% | \$ 55.110 |
|  | \$ 2.413.519 | 1-oct-16 | 31-oct-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-nov-16 | 30-nov-16 | 32,99% | \$ 56.571 |
|  | \$ 2.413.519 | 1-dic-16 | 31-dic-16 | 32,99% | \$ 58.457 |
|  | \$ 2.413.519 | 1-ene-17 | 31-ene-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-feb-17 | 28-feb-17 | 33,51% | \$ 53.530 |
|  | \$ 2.413.519 | 1-mar-17 | 31-mar-17 | 33,51% | \$ 59.265 |
|  | \$ 2.413.519 | 1-abr-17 | 30-abr-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-may-17 | 31-may-17 | 33,50% | \$ 59.250 |
|  | \$ 2.413.519 | 1-jun-17 | 30-jun-17 | 33,50% | \$ 57.338 |
|  | \$ 2.413.519 | 1-jul-17 | 31-jul-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-ago-17 | 31-ago-17 | 32,97% | \$ 58.434 |
|  | \$ 2.413.519 | 1-sep-17 | 30-sep-17 | 32,22% | \$ 55.426 |
|  | \$ 2.413.519 | 1-oct-17 | 31-oct-17 | 31,73% | \$ 56.504 |
|  | \$ 2.413.519 | 1-nov-17 | 30-nov-17 | 31,44% | \$ 54.251 |
|  | \$ 2.413.519 | 1-dic-17 | 31-dic-17 | 31,16% | \$ 55.614 |
|  | \$ 2.413.519 | 1-ene-18 | 31-ene-18 | 31,04% | \$ 55.426 |
|  | \$ 2.413.519 | 1-feb-18 | 28-feb-18 | 31,52% | \$ 50.740 |
|  | \$ 2.413.519 | 1-mar-18 | 31-mar-18 | 31,02% | \$ 55.403 |
|  | \$ 2.413.519 | 1-abr-18 | 30-abr-18 | 30,72% | \$ 53.161 |
|  | \$ 2.413.519 | 1-may-18 | 31-may-18 | 30,66% | \$ 54.839 |
|  | \$ 2.413.519 | 1-jun-18 | 30-jun-18 | 30,42% | \$ 52.705 |
|  | \$ 2.413.519 | 1-jul-18 | 31-jul-18 | 30,05% | \$ 53.871 |
|  | \$ 2.413.519 | 1-ago-18 | 31-ago-18 | 29,91% | \$ 53.658 |
|  | \$ 2.413.519 | 1-sep-18 | 30-sep-18 | 29,72% | \$ 51.629 |
|  | \$ 2.413.519 | 1-oct-18 | 31-oct-18 | 29,45% | \$ 52.922 |
|  | \$ 2.413.519 | 1-nov-18 | 30-nov-18 | 29,24% | \$ 50.893 |
|  | \$ 2.413.519 | 1-dic-18 | 31-dic-18 | 29,10% | \$ 52.375 |
|  | \$ 2.413.519 | 1-ene-19 | 31-ene-19 | 28,74% | \$ 51.802 |
|  | \$ 2.413.519 | 1-feb-19 | 28-feb-19 | 29,55% | \$ 47.951 |
|  | \$ 2.413.519 | 1-mar-19 | 31-mar-19 | 29,06% | \$ 52.303 |
|  | \$ 2.413.519 | 1-abr-19 | 30-abr-19 | 28,98% | \$ 50.501 |
|  | \$ 2.413.519 | 1-may-19 | 31-may-19 | 29,01% | \$ 52.232 |
|  | \$ 2.413.519 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 50.454 |
|  | \$ 2.413.519 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 52.088 |
|  | \$ 2.413.519 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 52.184 |
|  | \$ 2.413.519 | 1-sep-19 | 30-sep-19 | 28,98% | \$ 50.501 |
|  | \$ 2.413.519 | 1-oct-19 | 31-oct-19 | 28,65% | \$ 51.658 |
|  | \$ 2.413.519 | 1-nov-19 | 30-nov-19 | 28,55% | \$ 49.830 |
|  | \$ 2.413.519 | 1-dic-19 | 31-dic-19 | 28,37% | \$ 51.204 |
|  | \$ 2.413.519 | 1-ene-20 | 31-ene-20 | 28,16% | \$ 50.868 |
|  | \$ 2.413.519 | 1-feb-20 | 29-feb-20 | 28,59% | \$ 48.236 |



|  |              |          |           |                |              |
|--|--------------|----------|-----------|----------------|--------------|
|  | \$ 2.413.519 | 1-mar-20 | 31-mar-20 | 28,43%         | \$ 51.299    |
|  | \$ 2.413.519 | 1-abr-20 | 30-abr-20 | 28,04%         | \$ 49.041    |
|  | \$ 2.413.519 | 1-may-20 | 31-may-20 | 27,29%         | \$ 49.470    |
|  | \$ 2.413.519 | 1-jun-20 | 30-jun-20 | 27,18%         | \$ 47.711    |
|  | \$ 2.413.519 | 1-jul-20 | 31-jul-20 | 27,18%         | \$ 49.301    |
|  | \$ 2.413.519 | 1-ago-20 | 31-ago-20 | 27,44%         | \$ 49.712    |
|  | \$ 2.413.519 | 1-sep-20 | 30-sep-20 | 27,53%         | \$ 48.249    |
|  | \$ 2.413.519 | 1-oct-20 | 31-oct-20 | 27,14%         | \$ 49.229    |
|  | \$ 2.413.519 | 1-nov-20 | 30-nov-20 | 26,76%         | \$ 47.054    |
|  | \$ 2.413.519 | 1-dic-20 | 31-dic-20 | 26,19%         | \$ 47.698    |
|  | \$ 2.413.519 | 1-ene-21 | 31-ene-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-feb-21 | 28-feb-21 | 26,31%         | \$ 43.258    |
|  | \$ 2.413.519 | 1-mar-21 | 31-mar-21 | 25,98%         | \$ 47.357    |
|  | \$ 2.413.519 | 1-abr-21 | 30-abr-21 | 25,97%         | \$ 45.815    |
|  | \$ 2.413.519 | 1-may-21 | 31-may-21 | 25,83%         | \$ 47.112    |
|  | \$ 2.413.519 | 1-jun-21 | 30-jun-21 | 25,82%         | \$ 45.583    |
|  | \$ 2.413.519 | 1-jul-21 | 31-jul-21 | 25,77%         | \$ 47.014    |
|  | \$ 2.413.519 | 1-ago-21 | 31-ago-21 | 25,86%         | \$ 47.161    |
|  | \$ 2.413.519 | 1-sep-21 | 30-sep-21 | 25,79%         | \$ 45.521    |
|  |              |          |           | INTERESES MORA | \$ 5.395.382 |

| LIQUIDACION TOTAL        |            |
|--------------------------|------------|
| CAPITAL VENCIDO          | 16.894.633 |
| TOTAL INTERES CORRIENTE  | 408.917    |
| INTERES MORA CAP.VENCIDO | 38.927.806 |
| SALDO TOTAL              | 56.231.356 |

TIPO DE CARTERA

CORPORATIVO

LUIS MENDIVELSO  
ANALISTA TECNICO  
26/10/2021



# RAMÍREZ GASCA

ABOGADOS ASOCIADOS S.A.S.

Señor (a)

JUEZ QUINTO (05) CIVIL DEL CIRCUITO DE EJECUCION DE BOGOTA  
E. S. D.

|               |                                          |
|---------------|------------------------------------------|
| REF. PROCESO: | EJECUTIVO SINGULAR                       |
| DEMANDANTE:   | BANCO POPULAR S.A.                       |
| DEMANDADO:    | CONTEXTOS GRAFICOS                       |
| RADICADO :    | 2013/00302                               |
| ORIGEN:       | 17 CIVIL CIRCUITO                        |
| ASUNTO:       | APORTO ACTUALIZACION LIQUIDACION CREDITO |

**JAIME HERNAN RAMIREZ GASCA**, identificado civil y profesionalmente como aparece al pie de mi firma, actuando como apoderado de la entidad bancaria demandante, comedidamente adjunto la actualización de la liquidación de crédito dentro del proceso de la referencia.

Así mismo informo que envió copia de este memorial a la parte demandada.

Del Señor Juez respetuosamente,



**JAIME HERNAN RAMIREZ GASCA**  
C.C. No. 12.270.207 de La Plata Huila  
T.P. No. 49.607 del C.S. de la J.

**Contacto**

Calle 18 No. 6-56 oficina 1005  
Cel. +57 310 873 9232  
Bogotá, Colombia

[abogados@ramirezgascaabogados.com](mailto:abogados@ramirezgascaabogados.com)







O.C. \*

Memorial actualización de liquidación crédito- Proceso 5 CCTO EJEC /17 CCTO 2013-302

abogados@ramirezgascaabogados.com <abogados@ramirezgascaabogados.com>

Mar 26/10/2021 16:37

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

CC: ADMINISTRACION@CONTEXTOS.COM.CO <ADMINISTRACION@CONTEXTOS.COM.CO>

Cordial saludo

Señor Juez Quinto (5) Civil del Circuito de Ejecución Sentencias

Ref: Ejecutivo Singular  
Demandante: Banco POPULAR  
Demandado: Contextos graficos  
Radicado: 2013-302  
Juzgado Origen 17 Civil Circuito de Bogotá

Adjunto memorial con actualización de liquidación de crédito, dentro del proceso de la referencia, para trámite correspondiente.  
Adjunto copia de este memorial y sus anexos a la parte demandada.

Quedo atento a sus comentarios.

Cordial saludo,

**Jaime Hernán Ramírez Gasca**  
**Abogado**  
**Teléfonos:** Celular 3108739232  
Calle 18 No.6-56 Oficina 1005. Edificio Caribe  
Correo electrónico: [abogados@ramirezgascaabogados.com](mailto:abogados@ramirezgascaabogados.com)

|                                                                                                 |            |
|-------------------------------------------------------------------------------------------------|------------|
| OFICINA DE APOYO PARA LOS JUZGADOS<br>CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ |            |
| RADICADO                                                                                        | 6240-1074  |
| Fecha Recibido                                                                                  | 26/10/2021 |
| Número de Folios                                                                                | 76         |
| Quien Recepciona                                                                                | DEUT       |





República de Colombia  
Rama Judicial - Poder Judicial  
Oficina de Elección Civil  
Círculo de Bogotá D. C.

TRASLADO ART. 110 C. G. P.

En la fecha 2-11-21 se firmó y se presenta traslado  
conforme a lo dispuesto en el Art. 446 del  
C. G. P. el cual corre a partir del 3-11-21  
y vence en: 5-11-21  
El secretario 2



Bogotá D.C., 28 de octubre de 2021

Señores

**JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.**

Atn. Dra. Carmen Elena Gutiérrez Bustos, Juez

[j05ejecbta@cendoj.ramajudicial.gov.co](mailto:j05ejecbta@cendoj.ramajudicial.gov.co)

[gdofejecbta@cendoj.ramajudicial.gov.co](mailto:gdofejecbta@cendoj.ramajudicial.gov.co)

E.S.D.

**Referencia**

**PROCESO:** Responsabilidad Civil Contractual  
**DEMANDANTE:** DISTRIBUIDORA ACOSTA B LIMITADA  
**DEMANDADO:** COMPAÑÍA DE EMPAQUES S.A.  
**RADICADO:** 11001310303120150120200

**ASUNTO:** Memorial que aporta liquidación de crédito según el Auto de fecha 20 de octubre de 2021.

**ANA CECILIA RESTREPO ESCOBAR**, mayor de edad, abogada en ejercicio, identificada como aparece al pie de mi firma, portadora de la Tarjeta Profesional No. 243.373 del Consejo Superior de la Judicatura, con el correo [a.restrepo@pelaezrestrepo.com](mailto:a.restrepo@pelaezrestrepo.com) inscrito ante el Registro Nacional de Abogados, en ejercicio del poder que me ha otorgado la sociedad **COMPAÑÍA DE EMPAQUES S.A.**, identificada con el NIT. 890.900.285-3, por medio del presente memorial me permito indicar lo siguiente:

**HECHOS**

**PRIMERO.** El día 20 de agosto de 2020 COMPAÑÍA DE EMPAQUES S.A. radicó ante su despacho solicitud de ejecución de costas y solicitud de decreto y práctica de medidas cautelares.

**SEGUNDO.** Mediante Auto de fecha 1 de octubre de 2020 el Juzgado ordenó librar mandamiento de pago a favor de COMPAÑÍA DE EMPAQUES S.A. y en contra de DISTRIBUIDORA ACOSTA B LTDA por la suma de setenta y un millones novecientos mil pesos (COP\$71.900.000) por concepto de liquidación de costas, para lo cual otorgó un término de cinco (5) días para pagar la obligación ejecutada y un



término de diez (10) días para excepcionar el mandamiento de pago conforme al artículo 442 del Código General del Proceso.

**TERCERO.** Ese mismo día, esto es, el 1 de octubre de 2020 el Juzgado mediante Auto decretó el embargo y retención de los dineros que DISTRIBUIDORA ACOSTA B LTDA posea en cuentas corrientes, ahorros, CDTs o cualquier otro producto que tenga en los establecimientos bancarios relacionados en el escrito de medidas cautelares.

**CUARTO.** El día 9 de octubre de 2020 COMPAÑÍA DE EMPAQUES S.A. allegó memorial al Juzgado mediante el cual aportaba constancia de notificación personal efectuada el día 8 de octubre de 2020 a DISTRIBUIDORA ACOSTA B LTDA.

**QUINTO.** DISTRIBUIDORA ACOSTA B LTDA presentó recurso de reposición contra el auto de 1 de octubre de 2020 emitido por su despacho mediante el cual se libró mandamiento de pago, solicitando la revocatoria del auto.

**SEXTO.** El día 23 de octubre de 2020 el Juzgado corrió traslado a COMPAÑÍA DE EMPAQUES S.A. del recurso de reposición interpuesto por DISTRIBUIDORA ACOSTA B LTDA.

**SÉPTIMO.** El 28 de octubre de 2020 COMPAÑÍA DE EMPAQUES S.A. remitió al Juzgado pronunciamiento sobre el recurso de reposición contra auto que libró mandamiento de pago ejecutivo.

**OCTAVO.** En razón de lo anterior, mediante Auto de fecha 23 de febrero de 2021 el Juzgado ordenó a DISTRIBUIDORA ACOSTA B LTDA acreditar la calidad de abogado inscrito del señor Andrés Felipe Acosta Prieto, suscriptor del recurso de reposición interpuesto, y para ello otorgó un término de tres (3) días.

**NOVENO.** Mediante Auto de fecha 30 de junio de 2021 el Juzgado tuvo por notificada por conducta concluyente a la sociedad DISTRIBUIDORA ACOSTA B LTDA, reconoció la calidad de abogado del representante legal de DISTRIBUIDORA ACOSTA B LTDA, negó la reposición solicitada por DISTRIBUIDORA ACOSTA B LTDA y ordenó a la secretaria contabilizar el término otorgado en el auto que libró mandamiento de pago.

**DÉCIMO.** Mediante Auto del 7 de septiembre de 2021, el Juzgado ordenó seguir adelante con la ejecución, decretó el avalúo y remate de los bienes embargados y de los que posteriormente se lleguen a embargar, condenó en costas por siete millones de pesos (COP\$7.000.000) a DISTRIBUIDORA ACOSTA B LTDA y ordenó a las partes practicar la liquidación de crédito.

**DÉCIMO PRIMERO.** De conformidad con la orden impartida por el Juzgado, el día 27 de septiembre de 2021, COMPAÑÍA DE EMPAQUES S.A. presentó un memorial



al Juzgado mediante el cual aportó la práctica de la liquidación de crédito, en la cual se realizó una especificación de capital e intereses causados hasta el 27 de septiembre de 2021, por concepto de capital la suma de COP\$78.900.000,00 y por intereses de mora la suma de COP\$39.181.839,23, para un total de COP\$118.081.839,23, para que el Juzgado le diera el trámite de ley.

**DÉCIMO SEGUNDO.** El día 5 de octubre de 2021, el Juzgado realizó el traslado de la liquidación de crédito presentada por COMPAÑÍA DE EMPAQUES S.A. a DISTRIBUIDORA ACOSTA B LTDA, de conformidad con lo indicado en el numeral 2 del artículo 446 del Código General del Proceso, según el cual: *“De la liquidación presentada se dará traslado a la otra parte en la forma prevista en el artículo 110, por el término de tres (3) días, dentro del cual sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.”*

**DÉCIMO TERCERO.** Mediante Auto de fecha 20 de octubre de 2021, el Juzgado se abstiene de imprimir trámite a la liquidación de crédito toda vez que en la providencia de 7 de septiembre de 2021 se ordenó seguir adelante con la ejecución tal como se dispuso en el mandamiento de pago de fecha 1 de octubre de 2020, en el cual no se dispuso librar mandamiento por ninguna clase de interés a favor del extremo ejecutante.

**DÉCIMO CUARTO.** De conformidad con lo anterior, COMPAÑÍA DE EMPAQUES S.A. se dispone a efectuar nuevamente la liquidación de crédito sin tener en cuenta ningún tipo de intereses, así:

| CONCEPTO                                                                      | VALOR                   |
|-------------------------------------------------------------------------------|-------------------------|
| Costas en mandamiento de pago contenido en Auto de fecha 1 de octubre de 2020 | \$ 71.900.000,00        |
| Costas en Auto de fecha 7 de septiembre de 2021                               | \$ 7.000.000,00         |
| <b>TOTAL</b>                                                                  | <b>\$ 78.900.000,00</b> |

**DÉCIMO QUINTO.** Así las cosas, se solicitará al Juzgado por medio del presente memorial dar trámite a la presente liquidación de crédito que no incluye intereses, de conformidad con el artículo 446 del Código General del Proceso y, en consecuencia, se disponga a aprobar o modificar la liquidación de crédito presentada por COMPAÑÍA DE EMPAQUES S.A. teniendo en cuenta las precisiones establecidas en el Auto de fecha 20 de octubre de 2021.



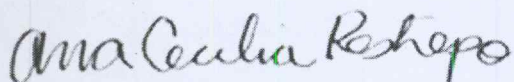
### PETICIÓN

En razón de los anteriores hechos, solicito al honorable Juzgado que se entienda aportada para todos los efectos la liquidación de crédito ordenada por el despacho mediante Auto de fecha 7 de septiembre de 2021, teniendo en cuenta las precisiones establecidas por el Juzgado en el auto de fecha 20 de octubre de 2021, para que se proceda con el trámite previsto en el artículo 446 del Código General del Proceso, al final del cual, el Juzgado apruebe o modifique la liquidación de crédito presentada por COMPAÑÍA DE EMPAQUES S.A.

### NOTIFICACIONES

Se reciben notificaciones en el correo electrónico [a.restrepo@pelaezrestrepo.com](mailto:a.restrepo@pelaezrestrepo.com), dirección que se encuentra registrada en el Registro Nacional de Abogados.

Cordialmente,



**ANA CECILIA RESTREPO ESCOBAR**

C.C. No. 1.037.599.465 de Envigado

T.P. No. 243.373 del C.S.J.

Apoderada



4785

11001310303120150120200; Memorial que aporta liquidación de crédito según el Auto de fecha 20 de octubre de 2021

PELAEZ RESTREPO ABOGADOS SAS <correoseguro@e-entrega.co>

Jue 28/10/2021 14:43

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Señor(a)

OFICINA DE GESTIÓN DOCUMENTAL

|                                                                                              |           |
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| OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ |           |
| RADICADO                                                                                     | 6304      |
| Fecha Radicado                                                                               | 28 Oct 21 |
| Número de Folios                                                                             | 3         |
| Guía de Radicación                                                                           | mt        |

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Con la recepción del presente mensaje de datos se entiende que el destinatario ha sido notificado para todos los efectos según las normas aplicables vigentes, especialmente los artículos 12 y 20 la Ley 527 de 1999 y sus normas reglamentarias.

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**Defensoría del Ciudadano**  
**Defensoría Civil**  
**Bogotá D. C.**  
**Tercera Sección de Atención al Ciudadano**

En la fecha 2-11-11 se recibió el traslado  
conforme a lo dispuesto en el artículo 446 del  
C. G. P. el cual corre traslado a 3-11-11  
y vence en: 5-11-11  
El secretario R