

Señor:  
**JUZGADO TREINTA (30) CIVIL MUNICIPAL DE BOGOTA D.C**  
E. S. D

|           |                                                   |
|-----------|---------------------------------------------------|
| REF:      | EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL |
| RADICADO: | 2019 - 0668                                       |
| DE:       | FONDO NACIONAL DEL AHORRO                         |
| CONTRA:   | BLANCA LILIA SOTO GUERRERO                        |
| ASUNTO:   | LIQUIDACION CREDITO                               |

**JOSE IVAN SUAREZ ESCAMILLA**, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 91.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, apporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

| PAGARÉ N° 79865321 |            |      |                  |                  |                    |
|--------------------|------------|------|------------------|------------------|--------------------|
| CAPITAL ACELERADO  |            |      |                  | \$ 28.332.792,80 |                    |
| FECHA              |            | DÍAS | CAPITAL          | MORA ANUAL       | INTERÉS MORATORIOS |
| DESDE              | HASTA      |      |                  |                  |                    |
| 26-jul.-19         | 31-jul.-19 | 6    | \$ 28.332.792,80 | 19,47%           | \$ 84.626,76       |
| 1-ago.-19          | 31-ago.-19 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-sep.-19          | 30-sep.-19 | 30   | \$ 28.332.792,80 | 19,47%           | \$ 423.133,82      |
| 1-oct.-19          | 31-oct.-19 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-nov.-19          | 30-nov.-19 | 30   | \$ 28.332.792,80 | 19,47%           | \$ 423.133,82      |
| 1-dic.-19          | 31-dic.-19 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-ene.-20          | 31-ene.-20 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-feb.-20          | 29-feb.-20 | 29   | \$ 28.332.792,80 | 19,47%           | \$ 409.029,36      |
| 1-mar.-20          | 31-mar.-20 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-abr.-20          | 30-abr.-20 | 30   | \$ 28.332.792,80 | 19,47%           | \$ 423.133,82      |
| 1-may.-20          | 31-may.-20 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-jun.-20          | 30-jun.-20 | 30   | \$ 28.332.792,80 | 19,47%           | \$ 423.133,82      |
| 1-jul.-20          | 31-jul.-20 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-ago.-20          | 31-ago.-20 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-sep.-20          | 30-sep.-20 | 30   | \$ 28.332.792,80 | 19,47%           | \$ 423.133,82      |
| 1-oct.-20          | 31-oct.-20 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-nov.-20          | 30-nov.-20 | 30   | \$ 28.332.792,80 | 19,47%           | \$ 423.133,82      |
| 1-dic.-20          | 31-dic.-20 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-ene.-21          | 31-ene.-21 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-feb.-21          | 28-feb.-21 | 28   | \$ 28.332.792,80 | 19,47%           | \$ 394.924,90      |
| 1-mar.-21          | 31-mar.-21 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-abr.-21          | 30-abr.-21 | 30   | \$ 28.332.792,80 | 19,47%           | \$ 423.133,82      |
| 1-may.-21          | 31-may.-21 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-jun.-21          | 30-jun.-21 | 30   | \$ 28.332.792,80 | 19,47%           | \$ 423.133,82      |
| 1-jul.-21          | 31-jul.-21 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-ago.-21          | 31-ago.-21 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-sep.-21          | 30-sep.-21 | 30   | \$ 28.332.792,80 | 19,47%           | \$ 423.133,82      |
| 1-oct.-21          | 31-oct.-21 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |
| 1-nov.-21          | 30-nov.-21 | 30   | \$ 28.332.792,80 | 19,47%           | \$ 423.133,82      |
| 1-dic.-21          | 31-dic.-21 | 31   | \$ 28.332.792,80 | 19,47%           | \$ 437.238,28      |

|           |            |    |                  |        |                  |
|-----------|------------|----|------------------|--------|------------------|
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 28.332.792,80 | 19,47% | \$ 437.238,28    |
| 1-feb.-22 | 21-feb.-22 | 21 | \$ 28.332.792,80 | 19,47% | \$ 296.193,67    |
| TOTAL     |            |    |                  |        | \$ 13.286.401,97 |

| CUOTA DEL 05 DE JULIO DEL 2018 |            |      |              | \$ 45.699,48 |                    |
|--------------------------------|------------|------|--------------|--------------|--------------------|
| FECHA                          |            | DÍAS | CAPITAL      | MORA ANUAL   | INTERÉS MORATORIOS |
| DESDE                          | HASTA      |      |              |              |                    |
| 6-jul.-18                      | 31-jul.-18 | 26   | \$ 45.699,48 | 19,47%       | \$ 591,50          |
| 1-ago.-18                      | 31-ago.-18 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-sep.-18                      | 30-sep.-18 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-oct.-18                      | 31-oct.-18 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-nov.-18                      | 30-nov.-18 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-dic.-18                      | 31-dic.-18 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-ene.-19                      | 31-ene.-19 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-feb.-19                      | 28-feb.-19 | 28   | \$ 45.699,48 | 19,47%       | \$ 637,00          |
| 1-mar.-19                      | 31-mar.-19 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-abr.-19                      | 30-abr.-19 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-may.-19                      | 31-may.-19 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-jun.-19                      | 30-jun.-19 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-jul.-19                      | 31-jul.-19 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-ago.-19                      | 31-ago.-19 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-sep.-19                      | 30-sep.-19 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-oct.-19                      | 31-oct.-19 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-nov.-19                      | 30-nov.-19 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-dic.-19                      | 31-dic.-19 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-ene.-20                      | 31-ene.-20 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-feb.-20                      | 29-feb.-20 | 29   | \$ 45.699,48 | 19,47%       | \$ 659,75          |
| 1-mar.-20                      | 31-mar.-20 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-abr.-20                      | 30-abr.-20 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-may.-20                      | 31-may.-20 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-jun.-20                      | 30-jun.-20 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-jul.-20                      | 31-jul.-20 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-ago.-20                      | 31-ago.-20 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-sep.-20                      | 30-sep.-20 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-oct.-20                      | 31-oct.-20 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-nov.-20                      | 30-nov.-20 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-dic.-20                      | 31-dic.-20 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-ene.-21                      | 31-ene.-21 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-feb.-21                      | 28-feb.-21 | 28   | \$ 45.699,48 | 19,47%       | \$ 637,00          |
| 1-mar.-21                      | 31-mar.-21 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-abr.-21                      | 30-abr.-21 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-may.-21                      | 31-may.-21 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-jun.-21                      | 30-jun.-21 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-jul.-21                      | 31-jul.-21 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-ago.-21                      | 31-ago.-21 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-sep.-21                      | 30-sep.-21 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |
| 1-oct.-21                      | 31-oct.-21 | 31   | \$ 45.699,48 | 19,47%       | \$ 705,25          |
| 1-nov.-21                      | 30-nov.-21 | 30   | \$ 45.699,48 | 19,47%       | \$ 682,50          |

|           |            |    |              |        |              |
|-----------|------------|----|--------------|--------|--------------|
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 45.699,48 | 19,47% | \$ 705,25    |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 45.699,48 | 19,47% | \$ 705,25    |
| 1-feb.-22 | 21-feb.-22 | 21 | \$ 45.699,48 | 19,47% | \$ 477,75    |
| TOTAL     |            |    |              |        | \$ 30.189,04 |

| CUOTA DEL 05 DE AGOSTO DEL 2018 |            |      |               | \$ 186.877,08 |                    |
|---------------------------------|------------|------|---------------|---------------|--------------------|
| FECHA                           |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                           | HASTA      |      |               |               |                    |
| 6-ago.-18                       | 31-ago.-18 | 26   | \$ 186.877,08 | 19,47%        | \$ 2.418,78        |
| 1-sep.-18                       | 30-sep.-18 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-oct.-18                       | 31-oct.-18 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-nov.-18                       | 30-nov.-18 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-dic.-18                       | 31-dic.-18 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-ene.-19                       | 31-ene.-19 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-feb.-19                       | 28-feb.-19 | 28   | \$ 186.877,08 | 19,47%        | \$ 2.604,84        |
| 1-mar.-19                       | 31-mar.-19 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-abr.-19                       | 30-abr.-19 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-may.-19                       | 31-may.-19 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-jun.-19                       | 30-jun.-19 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-jul.-19                       | 31-jul.-19 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-ago.-19                       | 31-ago.-19 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-sep.-19                       | 30-sep.-19 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-oct.-19                       | 31-oct.-19 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-nov.-19                       | 30-nov.-19 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-dic.-19                       | 31-dic.-19 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-ene.-20                       | 31-ene.-20 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-feb.-20                       | 29-feb.-20 | 29   | \$ 186.877,08 | 19,47%        | \$ 2.697,87        |
| 1-mar.-20                       | 31-mar.-20 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-abr.-20                       | 30-abr.-20 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-may.-20                       | 31-may.-20 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-jun.-20                       | 30-jun.-20 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-jul.-20                       | 31-jul.-20 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-ago.-20                       | 31-ago.-20 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-sep.-20                       | 30-sep.-20 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-oct.-20                       | 31-oct.-20 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-nov.-20                       | 30-nov.-20 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-dic.-20                       | 31-dic.-20 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-ene.-21                       | 31-ene.-21 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-feb.-21                       | 28-feb.-21 | 28   | \$ 186.877,08 | 19,47%        | \$ 2.604,84        |
| 1-mar.-21                       | 31-mar.-21 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-abr.-21                       | 30-abr.-21 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-may.-21                       | 31-may.-21 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-jun.-21                       | 30-jun.-21 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-jul.-21                       | 31-jul.-21 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-ago.-21                       | 31-ago.-21 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-sep.-21                       | 30-sep.-21 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-oct.-21                       | 31-oct.-21 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |
| 1-nov.-21                       | 30-nov.-21 | 30   | \$ 186.877,08 | 19,47%        | \$ 2.790,90        |
| 1-dic.-21                       | 31-dic.-21 | 31   | \$ 186.877,08 | 19,47%        | \$ 2.883,93        |

|           |            |    |               |        |               |
|-----------|------------|----|---------------|--------|---------------|
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 186.877,08 | 19,47% | \$ 2.883,93   |
| 1-feb.-22 | 21-feb.-22 | 21 | \$ 186.877,08 | 19,47% | \$ 1.953,63   |
| TOTAL     |            |    |               |        | \$ 120.566,91 |

| CUOTA DEL 05 DE SEPTIEMBRE DEL 2018 |            |      |               | \$ 188.787,32 |                    |
|-------------------------------------|------------|------|---------------|---------------|--------------------|
| FECHA                               |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                               | HASTA      |      |               |               |                    |
| 6-sep.-18                           | 30-sep.-18 | 25   | \$ 188.787,32 | 19,47%        | \$ 2.349,52        |
| 1-oct.-18                           | 31-oct.-18 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-nov.-18                           | 30-nov.-18 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-dic.-18                           | 31-dic.-18 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-ene.-19                           | 31-ene.-19 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-feb.-19                           | 28-feb.-19 | 28   | \$ 188.787,32 | 19,47%        | \$ 2.631,47        |
| 1-mar.-19                           | 31-mar.-19 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-abr.-19                           | 30-abr.-19 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-may.-19                           | 31-may.-19 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-jun.-19                           | 30-jun.-19 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-jul.-19                           | 31-jul.-19 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-ago.-19                           | 31-ago.-19 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-sep.-19                           | 30-sep.-19 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-oct.-19                           | 31-oct.-19 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-nov.-19                           | 30-nov.-19 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-dic.-19                           | 31-dic.-19 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-ene.-20                           | 31-ene.-20 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-feb.-20                           | 29-feb.-20 | 29   | \$ 188.787,32 | 19,47%        | \$ 2.725,45        |
| 1-mar.-20                           | 31-mar.-20 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-abr.-20                           | 30-abr.-20 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-may.-20                           | 31-may.-20 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-jun.-20                           | 30-jun.-20 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-jul.-20                           | 31-jul.-20 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-ago.-20                           | 31-ago.-20 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-sep.-20                           | 30-sep.-20 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-oct.-20                           | 31-oct.-20 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-nov.-20                           | 30-nov.-20 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-dic.-20                           | 31-dic.-20 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-ene.-21                           | 31-ene.-21 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-feb.-21                           | 28-feb.-21 | 28   | \$ 188.787,32 | 19,47%        | \$ 2.631,47        |
| 1-mar.-21                           | 31-mar.-21 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-abr.-21                           | 30-abr.-21 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-may.-21                           | 31-may.-21 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-jun.-21                           | 30-jun.-21 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-jul.-21                           | 31-jul.-21 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-ago.-21                           | 31-ago.-21 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-sep.-21                           | 30-sep.-21 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-oct.-21                           | 31-oct.-21 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-nov.-21                           | 30-nov.-21 | 30   | \$ 188.787,32 | 19,47%        | \$ 2.819,43        |
| 1-dic.-21                           | 31-dic.-21 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-ene.-22                           | 31-ene.-22 | 31   | \$ 188.787,32 | 19,47%        | \$ 2.913,41        |
| 1-feb.-22                           | 21-feb.-22 | 21   | \$ 188.787,32 | 19,47%        | \$ 1.973,60        |

|       |               |
|-------|---------------|
| TOTAL | \$ 118.885,93 |
|-------|---------------|

| CUOTA DEL 05 DE OCTUBRE DEL 2018 |            |      |               | \$ 190.717,10 |                    |
|----------------------------------|------------|------|---------------|---------------|--------------------|
| FECHA                            |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                            | HASTA      |      |               |               |                    |
| 6-oct.-18                        | 31-oct.-18 | 26   | \$ 190.717,10 | 19,47%        | \$ 2.468,48        |
| 1-nov.-18                        | 30-nov.-18 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-dic.-18                        | 31-dic.-18 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-ene.-19                        | 31-ene.-19 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-feb.-19                        | 28-feb.-19 | 28   | \$ 190.717,10 | 19,47%        | \$ 2.658,37        |
| 1-mar.-19                        | 31-mar.-19 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-abr.-19                        | 30-abr.-19 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-may.-19                        | 31-may.-19 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-jun.-19                        | 30-jun.-19 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-jul.-19                        | 31-jul.-19 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-ago.-19                        | 31-ago.-19 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-sep.-19                        | 30-sep.-19 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-oct.-19                        | 31-oct.-19 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-nov.-19                        | 30-nov.-19 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-dic.-19                        | 31-dic.-19 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-ene.-20                        | 31-ene.-20 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-feb.-20                        | 29-feb.-20 | 29   | \$ 190.717,10 | 19,47%        | \$ 2.753,31        |
| 1-mar.-20                        | 31-mar.-20 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-abr.-20                        | 30-abr.-20 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-may.-20                        | 31-may.-20 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-jun.-20                        | 30-jun.-20 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-jul.-20                        | 31-jul.-20 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-ago.-20                        | 31-ago.-20 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-sep.-20                        | 30-sep.-20 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-oct.-20                        | 31-oct.-20 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-nov.-20                        | 30-nov.-20 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-dic.-20                        | 31-dic.-20 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-ene.-21                        | 31-ene.-21 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-feb.-21                        | 28-feb.-21 | 28   | \$ 190.717,10 | 19,47%        | \$ 2.658,37        |
| 1-mar.-21                        | 31-mar.-21 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-abr.-21                        | 30-abr.-21 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-may.-21                        | 31-may.-21 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-jun.-21                        | 30-jun.-21 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-jul.-21                        | 31-jul.-21 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-ago.-21                        | 31-ago.-21 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-sep.-21                        | 30-sep.-21 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-oct.-21                        | 31-oct.-21 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-nov.-21                        | 30-nov.-21 | 30   | \$ 190.717,10 | 19,47%        | \$ 2.848,25        |
| 1-dic.-21                        | 31-dic.-21 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-ene.-22                        | 31-ene.-22 | 31   | \$ 190.717,10 | 19,47%        | \$ 2.943,19        |
| 1-feb.-22                        | 21-feb.-22 | 21   | \$ 190.717,10 | 19,47%        | \$ 1.993,77        |
|                                  |            |      |               | TOTAL         | \$ 117.252,93      |

| CUOTA DEL 05 DE NOVIEMBRE DEL 2018 |            |      |               | \$ 192.666,59 |                      |
|------------------------------------|------------|------|---------------|---------------|----------------------|
| FECHA                              |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS   |
| DESDE                              | HASTA      |      |               |               |                      |
| 6-nov.-18                          | 30-nov.-18 | 25   | \$ 192.666,59 | 19,47%        | \$ 2.397,80          |
| 1-dic.-18                          | 31-dic.-18 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-ene.-19                          | 31-ene.-19 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-feb.-19                          | 28-feb.-19 | 28   | \$ 192.666,59 | 19,47%        | \$ 2.685,54          |
| 1-mar.-19                          | 31-mar.-19 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-abr.-19                          | 30-abr.-19 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-may.-19                          | 31-may.-19 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-jun.-19                          | 30-jun.-19 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-jul.-19                          | 31-jul.-19 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-ago.-19                          | 31-ago.-19 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-sep.-19                          | 30-sep.-19 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-oct.-19                          | 31-oct.-19 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-nov.-19                          | 30-nov.-19 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-dic.-19                          | 31-dic.-19 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-ene.-20                          | 31-ene.-20 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-feb.-20                          | 29-feb.-20 | 29   | \$ 192.666,59 | 19,47%        | \$ 2.781,45          |
| 1-mar.-20                          | 31-mar.-20 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-abr.-20                          | 30-abr.-20 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-may.-20                          | 31-may.-20 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-jun.-20                          | 30-jun.-20 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-jul.-20                          | 31-jul.-20 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-ago.-20                          | 31-ago.-20 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-sep.-20                          | 30-sep.-20 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-oct.-20                          | 31-oct.-20 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-nov.-20                          | 30-nov.-20 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-dic.-20                          | 31-dic.-20 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-ene.-21                          | 31-ene.-21 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-feb.-21                          | 28-feb.-21 | 28   | \$ 192.666,59 | 19,47%        | \$ 2.685,54          |
| 1-mar.-21                          | 31-mar.-21 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-abr.-21                          | 30-abr.-21 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-may.-21                          | 31-may.-21 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-jun.-21                          | 30-jun.-21 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-jul.-21                          | 31-jul.-21 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-ago.-21                          | 31-ago.-21 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-sep.-21                          | 30-sep.-21 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-oct.-21                          | 31-oct.-21 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-nov.-21                          | 30-nov.-21 | 30   | \$ 192.666,59 | 19,47%        | \$ 2.877,36          |
| 1-dic.-21                          | 31-dic.-21 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-ene.-22                          | 31-ene.-22 | 31   | \$ 192.666,59 | 19,47%        | \$ 2.973,28          |
| 1-feb.-22                          | 21-feb.-22 | 21   | \$ 192.666,59 | 19,47%        | \$ 2.014,15          |
|                                    |            |      |               | <b>TOTAL</b>  | <b>\$ 115.478,20</b> |

| CUOTA DEL 05 DE DICIEMBRE DEL 2018 |       |      |         | \$ 194.636,02 |                    |
|------------------------------------|-------|------|---------|---------------|--------------------|
| FECHA                              |       | DÍAS | CAPITAL | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                              | HASTA |      |         |               |                    |

|           |            |    |               |        |               |
|-----------|------------|----|---------------|--------|---------------|
| 6-dic.-18 | 31-dic.-18 | 26 | \$ 194.636,02 | 19,47% | \$ 2.519,21   |
| 1-ene.-19 | 31-ene.-19 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-feb.-19 | 28-feb.-19 | 28 | \$ 194.636,02 | 19,47% | \$ 2.712,99   |
| 1-mar.-19 | 31-mar.-19 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-abr.-19 | 30-abr.-19 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-may.-19 | 31-may.-19 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-jun.-19 | 30-jun.-19 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-jul.-19 | 31-jul.-19 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-ago.-19 | 31-ago.-19 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-sep.-19 | 30-sep.-19 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-oct.-19 | 31-oct.-19 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-nov.-19 | 30-nov.-19 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-dic.-19 | 31-dic.-19 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-ene.-20 | 31-ene.-20 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-feb.-20 | 29-feb.-20 | 29 | \$ 194.636,02 | 19,47% | \$ 2.809,88   |
| 1-mar.-20 | 31-mar.-20 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-abr.-20 | 30-abr.-20 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-may.-20 | 31-may.-20 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-jun.-20 | 30-jun.-20 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-jul.-20 | 31-jul.-20 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-ago.-20 | 31-ago.-20 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 194.636,02 | 19,47% | \$ 2.712,99   |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-may.-21 | 31-may.-21 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 194.636,02 | 19,47% | \$ 2.906,78   |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 194.636,02 | 19,47% | \$ 3.003,67   |
| 1-feb.-22 | 21-feb.-22 | 21 | \$ 194.636,02 | 19,47% | \$ 2.034,74   |
| TOTAL     |            |    |               |        | \$ 113.751,84 |

| CUOTA DEL 05 DE ENERO DEL 2019 |            |      |               | \$ 196.625,58 |                    |
|--------------------------------|------------|------|---------------|---------------|--------------------|
| FECHA                          |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                          | HASTA      |      |               |               |                    |
| 6-ene.-19                      | 31-ene.-19 | 26   | \$ 196.625,58 | 19,47%        | \$ 2.544,96        |
| 1-feb.-19                      | 28-feb.-19 | 28   | \$ 196.625,58 | 19,47%        | \$ 2.740,72        |
| 1-mar.-19                      | 31-mar.-19 | 31   | \$ 196.625,58 | 19,47%        | \$ 3.034,37        |
| 1-abr.-19                      | 30-abr.-19 | 30   | \$ 196.625,58 | 19,47%        | \$ 2.936,49        |
| 1-may.-19                      | 31-may.-19 | 31   | \$ 196.625,58 | 19,47%        | \$ 3.034,37        |

|           |            |    |               |        |               |
|-----------|------------|----|---------------|--------|---------------|
| 1-jun.-19 | 30-jun.-19 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-jul.-19 | 31-jul.-19 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-ago.-19 | 31-ago.-19 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-sep.-19 | 30-sep.-19 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-oct.-19 | 31-oct.-19 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-nov.-19 | 30-nov.-19 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-dic.-19 | 31-dic.-19 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-ene.-20 | 31-ene.-20 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-feb.-20 | 29-feb.-20 | 29 | \$ 196.625,58 | 19,47% | \$ 2.838,61   |
| 1-mar.-20 | 31-mar.-20 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-abr.-20 | 30-abr.-20 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-may.-20 | 31-may.-20 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-jun.-20 | 30-jun.-20 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-jul.-20 | 31-jul.-20 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-ago.-20 | 31-ago.-20 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 196.625,58 | 19,47% | \$ 2.740,72   |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-may.-21 | 31-may.-21 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 196.625,58 | 19,47% | \$ 2.936,49   |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 196.625,58 | 19,47% | \$ 3.034,37   |
| 1-feb.-22 | 21-feb.-22 | 21 | \$ 196.625,58 | 19,47% | \$ 2.055,54   |
| TOTAL     |            |    |               |        | \$ 111.880,23 |

| CUOTA DEL 05 DE FEBRERO DEL 2019 |            |      |               | \$ 198.635,48 |                    |
|----------------------------------|------------|------|---------------|---------------|--------------------|
| FECHA                            |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                            | HASTA      |      |               |               |                    |
| 6-feb.-19                        | 28-feb.-19 | 23   | \$ 198.635,48 | 19,47%        | \$ 2.274,32        |
| 1-mar.-19                        | 31-mar.-19 | 31   | \$ 198.635,48 | 19,47%        | \$ 3.065,39        |
| 1-abr.-19                        | 30-abr.-19 | 30   | \$ 198.635,48 | 19,47%        | \$ 2.966,51        |
| 1-may.-19                        | 31-may.-19 | 31   | \$ 198.635,48 | 19,47%        | \$ 3.065,39        |
| 1-jun.-19                        | 30-jun.-19 | 30   | \$ 198.635,48 | 19,47%        | \$ 2.966,51        |
| 1-jul.-19                        | 31-jul.-19 | 31   | \$ 198.635,48 | 19,47%        | \$ 3.065,39        |
| 1-ago.-19                        | 31-ago.-19 | 31   | \$ 198.635,48 | 19,47%        | \$ 3.065,39        |
| 1-sep.-19                        | 30-sep.-19 | 30   | \$ 198.635,48 | 19,47%        | \$ 2.966,51        |
| 1-oct.-19                        | 31-oct.-19 | 31   | \$ 198.635,48 | 19,47%        | \$ 3.065,39        |
| 1-nov.-19                        | 30-nov.-19 | 30   | \$ 198.635,48 | 19,47%        | \$ 2.966,51        |
| 1-dic.-19                        | 31-dic.-19 | 31   | \$ 198.635,48 | 19,47%        | \$ 3.065,39        |

|           |            |    |               |        |               |
|-----------|------------|----|---------------|--------|---------------|
| 1-ene.-20 | 31-ene.-20 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-feb.-20 | 29-feb.-20 | 29 | \$ 198.635,48 | 19,47% | \$ 2.867,62   |
| 1-mar.-20 | 31-mar.-20 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-abr.-20 | 30-abr.-20 | 30 | \$ 198.635,48 | 19,47% | \$ 2.966,51   |
| 1-may.-20 | 31-may.-20 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-jun.-20 | 30-jun.-20 | 30 | \$ 198.635,48 | 19,47% | \$ 2.966,51   |
| 1-jul.-20 | 31-jul.-20 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-ago.-20 | 31-ago.-20 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 198.635,48 | 19,47% | \$ 2.966,51   |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 198.635,48 | 19,47% | \$ 2.966,51   |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 198.635,48 | 19,47% | \$ 2.768,74   |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 198.635,48 | 19,47% | \$ 2.966,51   |
| 1-may.-21 | 31-may.-21 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 198.635,48 | 19,47% | \$ 2.966,51   |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 198.635,48 | 19,47% | \$ 2.966,51   |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 198.635,48 | 19,47% | \$ 2.966,51   |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 198.635,48 | 19,47% | \$ 3.065,39   |
| 1-feb.-22 | 21-feb.-22 | 21 | \$ 198.635,48 | 19,47% | \$ 2.076,55   |
| TOTAL     |            |    |               |        | \$ 109.958,48 |

| CUOTA DEL 05 DE MARZO DEL 2019 |            |      |               | \$ 200.665,92 |                    |
|--------------------------------|------------|------|---------------|---------------|--------------------|
| FECHA                          |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                          | HASTA      |      |               |               |                    |
| 6-mar.-19                      | 31-mar.-19 | 26   | \$ 200.665,92 | 19,47%        | \$ 2.597,25        |
| 1-abr.-19                      | 30-abr.-19 | 30   | \$ 200.665,92 | 19,47%        | \$ 2.996,83        |
| 1-may.-19                      | 31-may.-19 | 31   | \$ 200.665,92 | 19,47%        | \$ 3.096,72        |
| 1-jun.-19                      | 30-jun.-19 | 30   | \$ 200.665,92 | 19,47%        | \$ 2.996,83        |
| 1-jul.-19                      | 31-jul.-19 | 31   | \$ 200.665,92 | 19,47%        | \$ 3.096,72        |
| 1-ago.-19                      | 31-ago.-19 | 31   | \$ 200.665,92 | 19,47%        | \$ 3.096,72        |
| 1-sep.-19                      | 30-sep.-19 | 30   | \$ 200.665,92 | 19,47%        | \$ 2.996,83        |
| 1-oct.-19                      | 31-oct.-19 | 31   | \$ 200.665,92 | 19,47%        | \$ 3.096,72        |
| 1-nov.-19                      | 30-nov.-19 | 30   | \$ 200.665,92 | 19,47%        | \$ 2.996,83        |
| 1-dic.-19                      | 31-dic.-19 | 31   | \$ 200.665,92 | 19,47%        | \$ 3.096,72        |
| 1-ene.-20                      | 31-ene.-20 | 31   | \$ 200.665,92 | 19,47%        | \$ 3.096,72        |
| 1-feb.-20                      | 29-feb.-20 | 29   | \$ 200.665,92 | 19,47%        | \$ 2.896,93        |
| 1-mar.-20                      | 31-mar.-20 | 31   | \$ 200.665,92 | 19,47%        | \$ 3.096,72        |
| 1-abr.-20                      | 30-abr.-20 | 30   | \$ 200.665,92 | 19,47%        | \$ 2.996,83        |
| 1-may.-20                      | 31-may.-20 | 31   | \$ 200.665,92 | 19,47%        | \$ 3.096,72        |
| 1-jun.-20                      | 30-jun.-20 | 30   | \$ 200.665,92 | 19,47%        | \$ 2.996,83        |
| 1-jul.-20                      | 31-jul.-20 | 31   | \$ 200.665,92 | 19,47%        | \$ 3.096,72        |
| 1-ago.-20                      | 31-ago.-20 | 31   | \$ 200.665,92 | 19,47%        | \$ 3.096,72        |

|           |            |    |               |        |               |
|-----------|------------|----|---------------|--------|---------------|
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 200.665,92 | 19,47% | \$ 2.996,83   |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 200.665,92 | 19,47% | \$ 3.096,72   |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 200.665,92 | 19,47% | \$ 2.996,83   |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 200.665,92 | 19,47% | \$ 3.096,72   |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 200.665,92 | 19,47% | \$ 3.096,72   |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 200.665,92 | 19,47% | \$ 2.797,04   |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 200.665,92 | 19,47% | \$ 3.096,72   |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 200.665,92 | 19,47% | \$ 2.996,83   |
| 1-may.-21 | 31-may.-21 | 31 | \$ 200.665,92 | 19,47% | \$ 3.096,72   |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 200.665,92 | 19,47% | \$ 2.996,83   |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 200.665,92 | 19,47% | \$ 3.096,72   |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 200.665,92 | 19,47% | \$ 3.096,72   |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 200.665,92 | 19,47% | \$ 2.996,83   |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 200.665,92 | 19,47% | \$ 3.096,72   |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 200.665,92 | 19,47% | \$ 2.996,83   |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 200.665,92 | 19,47% | \$ 3.096,72   |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 200.665,92 | 19,47% | \$ 3.096,72   |
| 1-feb.-22 | 21-feb.-22 | 21 | \$ 200.665,92 | 19,47% | \$ 2.097,78   |
| TOTAL     |            |    |               |        | \$ 108.285,42 |

| CUOTA DEL 05 DE ABRIL DEL 2019 |            |      |               | \$ 202.717,11 |                    |
|--------------------------------|------------|------|---------------|---------------|--------------------|
| FECHA                          |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                          | HASTA      |      |               |               |                    |
| 6-abr.-19                      | 30-abr.-19 | 25   | \$ 202.717,11 | 19,47%        | \$ 2.522,89        |
| 1-may.-19                      | 31-may.-19 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-jun.-19                      | 30-jun.-19 | 30   | \$ 202.717,11 | 19,47%        | \$ 3.027,46        |
| 1-jul.-19                      | 31-jul.-19 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-ago.-19                      | 31-ago.-19 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-sep.-19                      | 30-sep.-19 | 30   | \$ 202.717,11 | 19,47%        | \$ 3.027,46        |
| 1-oct.-19                      | 31-oct.-19 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-nov.-19                      | 30-nov.-19 | 30   | \$ 202.717,11 | 19,47%        | \$ 3.027,46        |
| 1-dic.-19                      | 31-dic.-19 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-ene.-20                      | 31-ene.-20 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-feb.-20                      | 29-feb.-20 | 29   | \$ 202.717,11 | 19,47%        | \$ 2.926,55        |
| 1-mar.-20                      | 31-mar.-20 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-abr.-20                      | 30-abr.-20 | 30   | \$ 202.717,11 | 19,47%        | \$ 3.027,46        |
| 1-may.-20                      | 31-may.-20 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-jun.-20                      | 30-jun.-20 | 30   | \$ 202.717,11 | 19,47%        | \$ 3.027,46        |
| 1-jul.-20                      | 31-jul.-20 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-ago.-20                      | 31-ago.-20 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-sep.-20                      | 30-sep.-20 | 30   | \$ 202.717,11 | 19,47%        | \$ 3.027,46        |
| 1-oct.-20                      | 31-oct.-20 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-nov.-20                      | 30-nov.-20 | 30   | \$ 202.717,11 | 19,47%        | \$ 3.027,46        |
| 1-dic.-20                      | 31-dic.-20 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-ene.-21                      | 31-ene.-21 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-feb.-21                      | 28-feb.-21 | 28   | \$ 202.717,11 | 19,47%        | \$ 2.825,63        |
| 1-mar.-21                      | 31-mar.-21 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |
| 1-abr.-21                      | 30-abr.-21 | 30   | \$ 202.717,11 | 19,47%        | \$ 3.027,46        |
| 1-may.-21                      | 31-may.-21 | 31   | \$ 202.717,11 | 19,47%        | \$ 3.128,38        |

|           |            |    |               |        |               |
|-----------|------------|----|---------------|--------|---------------|
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 202.717,11 | 19,47% | \$ 3.027,46   |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 202.717,11 | 19,47% | \$ 3.128,38   |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 202.717,11 | 19,47% | \$ 3.128,38   |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 202.717,11 | 19,47% | \$ 3.027,46   |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 202.717,11 | 19,47% | \$ 3.128,38   |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 202.717,11 | 19,47% | \$ 3.027,46   |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 202.717,11 | 19,47% | \$ 3.128,38   |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 202.717,11 | 19,47% | \$ 3.128,38   |
| 1-feb.-22 | 21-feb.-22 | 21 | \$ 202.717,11 | 19,47% | \$ 2.119,22   |
| TOTAL     |            |    |               |        | \$ 106.263,93 |

| CUOTA DEL 05 DE MAYO DEL 2019 |            |      |               | \$ 204.789,27 |                    |
|-------------------------------|------------|------|---------------|---------------|--------------------|
| FECHA                         |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                         | HASTA      |      |               |               |                    |
| 6-may.-19                     | 31-may.-19 | 26   | \$ 204.789,27 | 19,47%        | \$ 2.650,62        |
| 1-jun.-19                     | 30-jun.-19 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-jul.-19                     | 31-jul.-19 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-ago.-19                     | 31-ago.-19 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-sep.-19                     | 30-sep.-19 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-oct.-19                     | 31-oct.-19 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-nov.-19                     | 30-nov.-19 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-dic.-19                     | 31-dic.-19 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-ene.-20                     | 31-ene.-20 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-feb.-20                     | 29-feb.-20 | 29   | \$ 204.789,27 | 19,47%        | \$ 2.956,46        |
| 1-mar.-20                     | 31-mar.-20 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-abr.-20                     | 30-abr.-20 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-may.-20                     | 31-may.-20 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-jun.-20                     | 30-jun.-20 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-jul.-20                     | 31-jul.-20 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-ago.-20                     | 31-ago.-20 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-sep.-20                     | 30-sep.-20 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-oct.-20                     | 31-oct.-20 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-nov.-20                     | 30-nov.-20 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-dic.-20                     | 31-dic.-20 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-ene.-21                     | 31-ene.-21 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-feb.-21                     | 28-feb.-21 | 28   | \$ 204.789,27 | 19,47%        | \$ 2.854,51        |
| 1-mar.-21                     | 31-mar.-21 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-abr.-21                     | 30-abr.-21 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-may.-21                     | 31-may.-21 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-jun.-21                     | 30-jun.-21 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-jul.-21                     | 31-jul.-21 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-ago.-21                     | 31-ago.-21 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-sep.-21                     | 30-sep.-21 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-oct.-21                     | 31-oct.-21 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-nov.-21                     | 30-nov.-21 | 30   | \$ 204.789,27 | 19,47%        | \$ 3.058,41        |
| 1-dic.-21                     | 31-dic.-21 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-ene.-22                     | 31-ene.-22 | 31   | \$ 204.789,27 | 19,47%        | \$ 3.160,36        |
| 1-feb.-22                     | 21-feb.-22 | 21   | \$ 204.789,27 | 19,47%        | \$ 2.140,89        |
| TOTAL                         |            |      |               |               | \$ 104.291,74      |

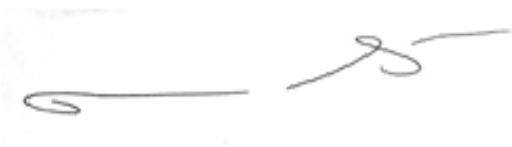
| CUOTA DEL 05 DE JUNIO DEL 2019 |            |      |               | \$ 206.882,62 |                    |
|--------------------------------|------------|------|---------------|---------------|--------------------|
| FECHA                          |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                          | HASTA      |      |               |               |                    |
| 6-jun.-19                      | 30-jun.-19 | 25   | \$ 206.882,62 | 19,47%        | \$ 2.574,73        |
| 1-jul.-19                      | 31-jul.-19 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-ago.-19                      | 31-ago.-19 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-sep.-19                      | 30-sep.-19 | 30   | \$ 206.882,62 | 19,47%        | \$ 3.089,67        |
| 1-oct.-19                      | 31-oct.-19 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-nov.-19                      | 30-nov.-19 | 30   | \$ 206.882,62 | 19,47%        | \$ 3.089,67        |
| 1-dic.-19                      | 31-dic.-19 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-ene.-20                      | 31-ene.-20 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-feb.-20                      | 29-feb.-20 | 29   | \$ 206.882,62 | 19,47%        | \$ 2.986,68        |
| 1-mar.-20                      | 31-mar.-20 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-abr.-20                      | 30-abr.-20 | 30   | \$ 206.882,62 | 19,47%        | \$ 3.089,67        |
| 1-may.-20                      | 31-may.-20 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-jun.-20                      | 30-jun.-20 | 30   | \$ 206.882,62 | 19,47%        | \$ 3.089,67        |
| 1-jul.-20                      | 31-jul.-20 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-ago.-20                      | 31-ago.-20 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-sep.-20                      | 30-sep.-20 | 30   | \$ 206.882,62 | 19,47%        | \$ 3.089,67        |
| 1-oct.-20                      | 31-oct.-20 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-nov.-20                      | 30-nov.-20 | 30   | \$ 206.882,62 | 19,47%        | \$ 3.089,67        |
| 1-dic.-20                      | 31-dic.-20 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-ene.-21                      | 31-ene.-21 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-feb.-21                      | 28-feb.-21 | 28   | \$ 206.882,62 | 19,47%        | \$ 2.883,69        |
| 1-mar.-21                      | 31-mar.-21 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-abr.-21                      | 30-abr.-21 | 30   | \$ 206.882,62 | 19,47%        | \$ 3.089,67        |
| 1-may.-21                      | 31-may.-21 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-jun.-21                      | 30-jun.-21 | 30   | \$ 206.882,62 | 19,47%        | \$ 3.089,67        |
| 1-jul.-21                      | 31-jul.-21 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-ago.-21                      | 31-ago.-21 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-sep.-21                      | 30-sep.-21 | 30   | \$ 206.882,62 | 19,47%        | \$ 3.089,67        |
| 1-oct.-21                      | 31-oct.-21 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-nov.-21                      | 30-nov.-21 | 30   | \$ 206.882,62 | 19,47%        | \$ 3.089,67        |
| 1-dic.-21                      | 31-dic.-21 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-ene.-22                      | 31-ene.-22 | 31   | \$ 206.882,62 | 19,47%        | \$ 3.192,66        |
| 1-feb.-22                      | 21-feb.-22 | 21   | \$ 206.882,62 | 19,47%        | \$ 2.162,77        |
|                                |            |      |               | TOTAL         | \$ 102.165,15      |

| CUOTA DEL 05 DE JULIO DEL 2019 |            |      |               | \$ 208.997,36 |                    |
|--------------------------------|------------|------|---------------|---------------|--------------------|
| FECHA                          |            | DÍAS | CAPITAL       | MORA ANUAL    | INTERÉS MORATORIOS |
| DESDE                          | HASTA      |      |               |               |                    |
| 6-jul.-19                      | 31-jul.-19 | 26   | \$ 208.997,36 | 19,47%        | \$ 2.705,09        |
| 1-ago.-19                      | 31-ago.-19 | 31   | \$ 208.997,36 | 19,47%        | \$ 3.225,30        |
| 1-sep.-19                      | 30-sep.-19 | 30   | \$ 208.997,36 | 19,47%        | \$ 3.121,25        |
| 1-oct.-19                      | 31-oct.-19 | 31   | \$ 208.997,36 | 19,47%        | \$ 3.225,30        |
| 1-nov.-19                      | 30-nov.-19 | 30   | \$ 208.997,36 | 19,47%        | \$ 3.121,25        |

|           |            |    |               |        |               |
|-----------|------------|----|---------------|--------|---------------|
| 1-dic.-19 | 31-dic.-19 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-ene.-20 | 31-ene.-20 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-feb.-20 | 29-feb.-20 | 29 | \$ 208.997,36 | 19,47% | \$ 3.017,21   |
| 1-mar.-20 | 31-mar.-20 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-abr.-20 | 30-abr.-20 | 30 | \$ 208.997,36 | 19,47% | \$ 3.121,25   |
| 1-may.-20 | 31-may.-20 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-jun.-20 | 30-jun.-20 | 30 | \$ 208.997,36 | 19,47% | \$ 3.121,25   |
| 1-jul.-20 | 31-jul.-20 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-ago.-20 | 31-ago.-20 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 208.997,36 | 19,47% | \$ 3.121,25   |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 208.997,36 | 19,47% | \$ 3.121,25   |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 208.997,36 | 19,47% | \$ 2.913,17   |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 208.997,36 | 19,47% | \$ 3.121,25   |
| 1-may.-21 | 31-may.-21 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 208.997,36 | 19,47% | \$ 3.121,25   |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 208.997,36 | 19,47% | \$ 3.121,25   |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 208.997,36 | 19,47% | \$ 3.121,25   |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 208.997,36 | 19,47% | \$ 3.225,30   |
| 1-feb.-22 | 21-feb.-22 | 21 | \$ 208.997,36 | 19,47% | \$ 2.184,88   |
| TOTAL     |            |    |               |        | \$ 100.088,22 |

|                                             |                  |
|---------------------------------------------|------------------|
| CAPITAL ACELERADO                           | \$ 28.332.792,80 |
| INTERES DE MORA                             | \$ 13.286.401,97 |
| CAPITAL DE CUOTAS EN MORA                   | \$ 2.418.696,93  |
| INTERES DE MORA                             | \$ 1.359.058,01  |
| INTERESES CORRIENTES                        | \$ 3.636.001,47  |
| TOTAL LIQUIDACION DEL CREDITO AL 21-02-2022 | \$ 49.032.951,18 |

Sírvase señor Juez proceder de conformidad,



**JOSE IVAN SUAREZ ESCAMILLA**  
**C.C. 91.012.860 de Barbosa Santander**  
**T.P. 74502 del C.S.J.**  
[joseivan.suarez@gesticobranzas.com](mailto:joseivan.suarez@gesticobranzas.com)  
AAO - 0277