

| DESDE     | HASTA      | DIAS | ORDINARIA | USURA  | TASA    | CAPITAL      | CAPITAL A     | IVA          | RETE FUENTE | RETE ICA  | INTERESES  | ABONOS        | FECHA      |
|-----------|------------|------|-----------|--------|---------|--------------|---------------|--------------|-------------|-----------|------------|---------------|------------|
|           |            |      | ANUAL     | ANUAL  | DIARIA  |              | LIQUIDAR      |              |             |           | MORA       |               |            |
| 1/01/2019 | 31/01/2019 | 31   | 19,16%    | 28,74% | 0,0702% | \$ 7.570.000 | \$ 7.570.000  | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 164.734 | \$ -          |            |
| 1/02/2019 | 28/02/2019 | 28   | 19,70%    | 29,55% | 0,0719% | \$ 7.570.000 | \$ 15.140.000 | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 304.975 | \$ -          |            |
| 1/03/2019 | 31/03/2019 | 31   | 19,37%    | 29,06% | 0,0709% | \$ 7.570.000 | \$ 22.710.000 | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 498.984 | \$ -          |            |
| 1/04/2019 | 30/04/2019 | 30   | 19,32%    | 28,98% | 0,0707% | \$ 7.570.000 | \$ 7.570.000  | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 160.596 | \$ 26.010.672 | 16/04/2019 |
| 1/05/2019 | 31/05/2019 | 31   | 19,34%    | 29,01% | 0,0708% | \$ 7.570.000 | \$ 15.140.000 | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 332.201 | \$ -          |            |
| 1/06/2019 | 30/06/2019 | 30   | 19,30%    | 28,95% | 0,0707% | \$ 7.570.000 | \$ 22.710.000 | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 481.347 | \$ -          |            |
| 1/07/2019 | 31/07/2019 | 31   | 19,28%    | 28,92% | 0,0706% | \$ 7.570.000 | \$ 30.280.000 | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 662.582 | \$ -          |            |
| 1/08/2019 | 31/08/2019 | 31   | 19,32%    | 28,98% | 0,0707% | \$ 7.570.000 | \$ 37.850.000 | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 829.745 | \$ 17.340.447 | 18/08/2019 |
| 1/09/2019 | 30/09/2019 | 30   | 19,32%    | 28,98% | 0,0707% | \$ 7.570.000 | \$ 20.509.553 | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 435.105 | \$ -          |            |
| 1/10/2019 | 31/10/2019 | 31   | 19,10%    | 28,65% | 0,0700% | \$ 7.570.000 | \$ 28.079.553 | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 609.359 | \$ 70.729.800 | 11/10/2019 |
| 1/11/2019 | 30/11/2019 | 30   | 19,03%    | 28,55% | 0,0698% | \$ 7.570.000 | \$ 35.649.553 | \$ 1.438.300 | \$ 264.950  | \$ 73.126 | \$ 347.395 | \$ -          |            |

|                 |                |
|-----------------|----------------|
| CAPITAL CANONES | \$ 83.270.000  |
| CLAUSULA PENAL  | \$ 15.140.000  |
| IVA             | \$ 15.821.300  |
| RETE FUENTE     | \$ 2.914.450   |
| RETE ICA        | \$ 804.386     |
| I. DE MORA      | \$ 4.827.023   |
| M. CAUSADOS     | \$ -           |
| SEGUROS         | \$ -           |
| OTROS           | \$ -           |
| SUBTOTAL        | \$ 115.339.487 |
| ABONOS          | \$ 114.080.919 |
| TOTAL ADEUDADO  | \$ 1.258.568   |