

RE: Liquidación de crédito - Rad. 2022-00623

Juzgado 13 Civil Municipal - Bogotá - Bogotá D.C. <cmpl13bt@cendoj.ramajudicial.gov.co>

Lun 12/12/2022 12:06

Para: Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Buen día:

-

Acuso recibo

-

Guillermo Buitrago**Asistente Judicial**

LAS ACTUACIONES PROCESALES PUEDEN (V. GR LOS AUTOS, SENTENCIAS, TRASLADOS) PUEDEN CONSULTARSE EN LOS ESTADOS ELECTRÓNICOS DEL MICROSITIO DEL JUZGADO DISPONIBLE EN LA DIRECCIÓN <https://www.ramajudicial.gov.co/web/juzgado-013-civil-municipal-de-bogota> EL CUAL TIENE EFECTOS PROCESALES CONFORME AL DECRETO 806 DE 2020.

SI TIENE ALGUNA INQUIETUD LO INVITAMOS A COMUNICARSE AL CORREO INSTITUCIONAL.

CORDIALMENTE,



Consejo Superior
de la Judicatura

JUZGADO 13 CIVIL MUNICIPAL DE ORALIDAD
TELEFONO: 2841562
EMAIL: cmpl13bt@cendoj.ramajudicial.gov.co
CARRERA 10 N° 14-33 PISO 7 BOGOTÁ

De: Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Enviado: lunes, 12 de diciembre de 2022 11:57

Para: Juzgado 13 Civil Municipal - Bogotá - Bogotá D.C. <cmpl13bt@cendoj.ramajudicial.gov.co>;
info@stiloimpresores.com <info@stiloimpresores.com>

Cc: david santiago avila <santiagoavila@rodriguezarango.com>; Diana Naranjo <juridico1@rodriguezarango.com>

Asunto: Liquidación de crédito - Rad. 2022-00623

Cordial Saludo

Señor

JUEZ 13 CIVIL MUNICIPAL DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo De Menor Cuantía

Demandante: Seguros Comerciales Bolívar S.A.

Demandados: Stilo Impresores Ltda y otro

Radicado: 2022-00623

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodríguez Arango

Parte a la que representó: Seguros Comerciales Bolívar S.A.

Celular: 3108194104

Teléfono Fijo: 8418898

Correo electrónico Habilitado: catalinarodriguez@rodriguezarango.com



Catalina Rodríguez Arango

Gerente

Carrera 14 # 93-40 Of 403

Bogotá

Tel: + 57 1 841 8898

Señor

JUZGADO TRECE (13) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.

E.

S.

D.

REF: PROCESO EJECUTIVO DE MENOR CUANTÍA DE SEGUROS COMERCIALES BOLÍVAR S.A. Contra STILO IMPRESORES LTDA Y OTRO.

PROCESO No. 2022-00623

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento a la sentencia de fecha 29 septiembre de 2022, me permito presentar la liquidación del crédito, así:

• **CANONES DE ARRENDAMIENTO + INTERESES MORATORIOS**

| MES (FECHA DE EXIGIBILIDAD) | VALOR CANON DE ARRENDAMIENTO | INTERESES DE MORA |
|------------------------------------|-------------------------------------|--------------------------|
| OCTUBRE 2017 | \$ 4.765.423,00 | \$ 6.413.954,34 |
| NOVIEMBRE 2017 | \$ 8.577.996,00 | \$ 11.339.551,92 |
| DICIEMBRE 2017 | \$ 8.577.996,00 | \$ 11.140.311,61 |
| ENERO 2018 | \$ 8.577.996,00 | \$ 10.934.429,95 |
| FEBRERO 2018 | \$ 8.577.996,00 | \$ 10.728.742,78 |
| MARZO 2018 | \$ 8.577.996,00 | \$ 10.544.333,80 |
| TOTAL | \$ 47.655.403,00 | \$61.101.324,4 |

TOTAL: CIENTO OCHO MILLONES SETECIENTOS CINCUENTA Y SEIS MIL SETECIENTOS VEINTISIETE PESOS CON CUATRO CENTAVOS (**\$108.756.727,4**).

Del Señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

catalinarodriguez@rodriguezarango.com

DSAH

| DESDE | HASTA | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|----------------|---------------|---------------------|-------------------------------|
| 06-10-17 | 31-10-17 | 21,150 | 31,725 | \$4.765.423,00 | \$ 95.927,90 | \$ 95.927,90 | \$ 4.861.350,90 |
| 01-11-17 | 30-11-17 | 21,150 | 31,725 | \$4.765.423,00 | \$ 110.686,03 | \$ 206.613,93 | \$ 4.972.036,93 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | \$4.765.423,00 | \$ 114.375,57 | \$ 320.989,50 | \$ 5.086.412,50 |
| 01-01-18 | 31-01-18 | 21,150 | 31,725 | \$4.765.423,00 | \$ 114.375,57 | \$ 435.365,07 | \$ 5.200.788,07 |
| 01-02-18 | 28-02-18 | 21,010 | 31,515 | \$4.765.423,00 | \$ 102.701,93 | \$ 538.067,00 | \$ 5.303.490,00 |
| 01-03-18 | 31-03-18 | 20,680 | 31,020 | \$4.765.423,00 | \$ 112.122,87 | \$ 650.189,87 | \$ 5.415.612,87 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | \$4.765.423,00 | \$ 107.575,06 | \$ 757.764,93 | \$ 5.523.187,93 |
| 01-05-18 | 31-05-18 | 20,440 | 30,660 | \$4.765.423,00 | \$ 110.968,26 | \$ 868.733,19 | \$ 5.634.156,19 |
| 01-06-18 | 30-06-18 | 20,280 | 30,420 | \$4.765.423,00 | \$ 106.642,16 | \$ 975.375,35 | \$ 5.740.798,35 |
| 01-07-18 | 31-07-18 | 19,940 | 29,910 | \$4.765.423,00 | \$ 108.553,44 | \$ 1.083.928,79 | \$ 5.849.351,79 |
| 01-08-18 | 31-08-18 | 19,940 | 29,910 | \$4.765.423,00 | \$ 108.553,44 | \$ 1.192.482,23 | \$ 5.957.905,23 |
| 01-09-18 | 30-09-18 | 19,810 | 29,715 | \$4.765.423,00 | \$ 104.442,09 | \$ 1.296.924,32 | \$ 6.062.347,32 |
| 01-10-18 | 31-10-18 | 19,630 | 29,445 | \$4.765.423,00 | \$ 107.049,82 | \$ 1.403.974,14 | \$ 6.169.397,14 |
| 01-11-18 | 30-11-18 | 19,490 | 29,235 | \$4.765.423,00 | \$ 102.937,88 | \$ 1.506.912,02 | \$ 6.272.335,02 |
| 01-12-18 | 31-12-18 | 19,400 | 29,100 | \$4.765.423,00 | \$ 105.931,03 | \$ 1.612.843,06 | \$ 6.378.266,06 |
| 01-01-19 | 31-01-19 | 19,400 | 29,100 | \$4.765.423,00 | \$ 105.931,03 | \$ 1.718.774,09 | \$ 6.484.197,09 |
| 01-02-19 | 28-02-19 | 19,700 | 29,550 | \$4.765.423,00 | \$ 96.997,22 | \$ 1.815.771,31 | \$ 6.581.194,31 |
| 01-03-19 | 31-03-19 | 19,370 | 29,055 | \$4.765.423,00 | \$ 105.784,90 | \$ 1.921.556,21 | \$ 6.686.979,21 |
| 01-04-19 | 30-04-19 | 19,320 | 28,980 | \$4.765.423,00 | \$ 102.136,69 | \$ 2.023.692,90 | \$ 6.789.115,90 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | \$4.765.423,00 | \$ 105.638,72 | \$ 2.129.331,63 | \$ 6.894.754,63 |
| 01-06-19 | 30-06-19 | 19,300 | 28,950 | \$4.765.423,00 | \$ 102.042,34 | \$ 2.231.373,96 | \$ 6.996.796,96 |
| 01-07-19 | 31-07-19 | 19,280 | 28,920 | \$4.765.423,00 | \$ 105.346,23 | \$ 2.336.720,19 | \$ 7.102.143,19 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | \$4.765.423,00 | \$ 105.541,25 | \$ 2.442.261,44 | \$ 7.207.684,44 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | \$4.765.423,00 | \$ 102.136,69 | \$ 2.544.398,13 | \$ 7.309.821,13 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | \$4.765.423,00 | \$ 104.467,62 | \$ 2.648.865,74 | \$ 7.414.288,74 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | \$4.765.423,00 | \$ 100.766,59 | \$ 2.749.632,34 | \$ 7.515.055,34 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | \$4.765.423,00 | \$ 103.538,36 | \$ 2.853.170,69 | \$ 7.618.593,69 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | \$4.765.423,00 | \$ 102.852,43 | \$ 2.956.023,12 | \$ 7.721.446,12 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | \$4.765.423,00 | \$ 97.544,91 | \$ 3.053.568,03 | \$ 7.818.991,03 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | \$4.765.423,00 | \$ 103.734,15 | \$ 3.157.302,18 | \$ 7.922.725,18 |
| 01-04-20 | 30-04-20 | 18,690 | 28,035 | \$4.765.423,00 | \$ 99.154,85 | \$ 3.256.457,02 | \$ 8.021.880,02 |
| 01-05-20 | 31-05-20 | 18,190 | 27,285 | \$4.765.423,00 | \$ 99.999,71 | \$ 3.356.456,73 | \$ 8.121.879,73 |

| | | | | | | | |
|--------------|----------|--------|--------|----------------|---------------|-----------------|-------------------------|
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | \$4,765,423,00 | \$ 96,439,55 | \$ 3,452,896,28 | \$ 8,218,319,28 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | \$4,765,423,00 | \$ 99,654,20 | \$ 3,552,550,48 | \$ 8,317,973,48 |
| 01-08-20 | 30-08-20 | 18,290 | 27,435 | \$4,765,423,00 | \$ 97,251,12 | \$ 3,649,801,61 | \$ 8,415,224,61 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | \$4,765,423,00 | \$ 97,537,20 | \$ 3,747,338,81 | \$ 8,512,761,81 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | \$4,765,423,00 | \$ 99,506,05 | \$ 3,846,844,86 | \$ 8,612,267,86 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | \$4,765,423,00 | \$ 95,099,59 | \$ 3,941,944,45 | \$ 8,707,367,45 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | \$4,765,423,00 | \$ 96,383,70 | \$ 4,038,328,15 | \$ 8,803,751,15 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | \$4,765,423,00 | \$ 95,686,93 | \$ 4,134,015,08 | \$ 8,899,438,08 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | \$4,765,423,00 | \$ 87,415,43 | \$ 4,221,430,51 | \$ 8,986,853,51 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | \$4,765,423,00 | \$ 96,134,97 | \$ 4,317,565,48 | \$ 9,082,988,48 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | \$4,765,423,00 | \$ 92,552,05 | \$ 4,410,117,53 | \$ 9,175,540,53 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | \$4,765,423,00 | \$ 95,188,59 | \$ 4,505,306,12 | \$ 9,270,729,12 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | \$4,765,423,00 | \$ 92,069,73 | \$ 4,597,375,85 | \$ 9,362,798,85 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | \$4,765,423,00 | \$ 94,989,10 | \$ 4,692,364,94 | \$ 9,457,787,94 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | \$4,765,423,00 | \$ 95,288,30 | \$ 4,787,653,24 | \$ 9,553,076,24 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | \$4,765,423,00 | \$ 91,973,20 | \$ 4,879,626,44 | \$ 9,645,049,44 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | \$4,765,423,00 | \$ 94,489,99 | \$ 4,974,116,43 | \$ 9,739,539,43 |
| 01-11-21 | 30-11-21 | 17,270 | 25,905 | \$4,765,423,00 | \$ 92,359,19 | \$ 5,066,475,62 | \$ 9,831,898,62 |
| 01-12-21 | 31-12-21 | 17,460 | 26,190 | \$4,765,423,00 | \$ 96,383,70 | \$ 5,162,859,31 | \$ 9,928,282,31 |
| 01-01-22 | 31-01-22 | 17,660 | 26,490 | \$4,765,423,00 | \$ 97,377,23 | \$ 5,260,236,55 | \$ 10,025,659,55 |
| 01-02-22 | 28-02-22 | 18,300 | 27,450 | \$4,765,423,00 | \$ 90,812,23 | \$ 5,351,048,78 | \$ 10,116,471,78 |
| 01-03-22 | 31-03-22 | 18,470 | 27,705 | \$4,765,423,00 | \$ 101,379,11 | \$ 5,452,427,88 | \$ 10,217,850,88 |
| 01-04-22 | 30-04-22 | 19,050 | 28,575 | \$4,765,423,00 | \$ 100,861,22 | \$ 5,553,289,10 | \$ 10,318,712,10 |
| 01-05-22 | 31-05-22 | 19,710 | 29,565 | \$4,765,423,00 | \$ 107,438,33 | \$ 5,660,727,43 | \$ 10,426,150,43 |
| 01-06-22 | 30-06-22 | 20,400 | 30,600 | \$4,765,423,00 | \$ 107,202,14 | \$ 5,767,929,56 | \$ 10,533,352,56 |
| 01-07-22 | 31-07-22 | 21,280 | 31,920 | \$4,765,423,00 | \$ 114,996,71 | \$ 5,882,926,27 | \$ 10,648,349,27 |
| 01-08-22 | 31-08-22 | 22,210 | 33,315 | \$4,765,423,00 | \$ 119,415,83 | \$ 6,002,342,10 | \$ 10,767,765,10 |
| 01-09-22 | 30-09-22 | 23,500 | 35,250 | \$4,765,423,00 | \$ 121,428,32 | \$ 6,123,770,42 | \$ 10,889,193,42 |
| 01-10-22 | 31-10-22 | 24,610 | 36,915 | \$4,765,423,00 | \$ 130,627,14 | \$ 6,254,397,56 | \$ 11,019,820,56 |
| 01-11-22 | 30-11-22 | 25,780 | 38,670 | \$4,765,423,00 | \$ 131,608,07 | \$ 6,386,005,63 | \$ 11,151,428,63 |
| 01-12-22 | 06-12-22 | 27,640 | 41,460 | \$4,765,423,00 | \$ 27,948,71 | \$ 6,413,954,34 | \$ 11,179,377,34 |
| TOTAL | | | | | | | \$ 11,179,377,34 |

| DESDE | HASTA | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|----------------|---------------|---------------------|-------------------------------|
| 06-11-17 | 30-11-17 | 21,150 | 31,725 | \$8.577.996,00 | \$ 166.033,59 | \$ 166.033,59 | \$ 8.744.029,59 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | \$8.577.996,00 | \$ 205.881,65 | \$ 371.915,25 | \$ 8.949.911,25 |
| 01-01-18 | 31-01-18 | 21,150 | 31,725 | \$8.577.996,00 | \$ 205.881,65 | \$ 577.796,90 | \$ 9.155.792,90 |
| 01-02-18 | 28-02-18 | 21,010 | 31,515 | \$8.577.996,00 | \$ 184.868,53 | \$ 762.665,43 | \$ 9.340.661,43 |
| 01-03-18 | 31-03-18 | 20,680 | 31,020 | \$8.577.996,00 | \$ 201.826,68 | \$ 964.492,11 | \$ 9.542.488,11 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | \$8.577.996,00 | \$ 193.640,41 | \$ 1.158.132,52 | \$ 9.736.128,52 |
| 01-05-18 | 31-05-18 | 20,440 | 30,660 | \$8.577.996,00 | \$ 199.748,33 | \$ 1.357.880,85 | \$ 9.935.876,85 |
| 01-06-18 | 30-06-18 | 20,280 | 30,420 | \$8.577.996,00 | \$ 191.961,15 | \$ 1.549.842,00 | \$ 10.127.838,00 |
| 01-07-18 | 31-07-18 | 19,940 | 29,910 | \$8.577.996,00 | \$ 195.401,53 | \$ 1.745.243,53 | \$ 10.323.239,53 |
| 01-08-18 | 31-08-18 | 19,940 | 29,910 | \$8.577.996,00 | \$ 195.401,53 | \$ 1.940.645,07 | \$ 10.518.641,07 |
| 01-09-18 | 30-09-18 | 19,810 | 29,715 | \$8.577.996,00 | \$ 188.000,90 | \$ 2.128.645,97 | \$ 10.706.641,97 |
| 01-10-18 | 31-10-18 | 19,630 | 29,445 | \$8.577.996,00 | \$ 192.694,95 | \$ 2.321.340,92 | \$ 10.899.336,92 |
| 01-11-18 | 30-11-18 | 19,490 | 29,235 | \$8.577.996,00 | \$ 185.293,26 | \$ 2.506.634,17 | \$ 11.084.630,17 |
| 01-12-18 | 31-12-18 | 19,400 | 29,100 | \$8.577.996,00 | \$ 190.681,07 | \$ 2.697.315,25 | \$ 11.275.311,25 |
| 01-01-19 | 31-01-19 | 19,400 | 29,100 | \$8.577.996,00 | \$ 190.681,07 | \$ 2.887.996,32 | \$ 11.465.992,32 |
| 01-02-19 | 28-02-19 | 19,700 | 29,550 | \$8.577.996,00 | \$ 174.599,77 | \$ 3.062.596,10 | \$ 11.640.592,10 |
| 01-03-19 | 31-03-19 | 19,370 | 29,055 | \$8.577.996,00 | \$ 190.418,03 | \$ 3.253.014,13 | \$ 11.831.010,13 |
| 01-04-19 | 30-04-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 183.851,07 | \$ 3.436.865,20 | \$ 12.014.861,20 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | \$8.577.996,00 | \$ 190.154,90 | \$ 3.627.020,10 | \$ 12.205.016,10 |
| 01-06-19 | 30-06-19 | 19,300 | 28,950 | \$8.577.996,00 | \$ 183.681,23 | \$ 3.810.701,33 | \$ 12.388.697,33 |
| 01-07-19 | 31-07-19 | 19,280 | 28,920 | \$8.577.996,00 | \$ 189.628,40 | \$ 4.000.329,73 | \$ 12.578.325,73 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 189.979,44 | \$ 4.190.309,17 | \$ 12.768.305,17 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 183.851,07 | \$ 4.374.160,24 | \$ 12.952.156,24 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | \$8.577.996,00 | \$ 188.046,85 | \$ 4.562.207,09 | \$ 13.140.203,09 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | \$8.577.996,00 | \$ 181.384,83 | \$ 4.743.591,91 | \$ 13.321.587,91 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | \$8.577.996,00 | \$ 186.374,14 | \$ 4.929.966,05 | \$ 13.507.962,05 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | \$8.577.996,00 | \$ 185.139,44 | \$ 5.115.105,49 | \$ 13.693.101,49 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | \$8.577.996,00 | \$ 175.585,63 | \$ 5.290.691,12 | \$ 13.868.687,12 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | \$8.577.996,00 | \$ 186.726,57 | \$ 5.477.417,69 | \$ 14.055.413,69 |
| 01-04-20 | 30-04-20 | 18,690 | 28,035 | \$8.577.996,00 | \$ 178.483,60 | \$ 5.655.901,30 | \$ 14.233.897,30 |
| 01-05-20 | 31-05-20 | 18,190 | 27,285 | \$8.577.996,00 | \$ 180.004,39 | \$ 5.835.905,69 | \$ 14.413.901,69 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | \$8.577.996,00 | \$ 173.595,94 | \$ 6.009.501,63 | \$ 14.587.497,63 |

| | | | | | | | |
|--------------|----------|--------|--------|----------------|---------------|------------------|-------------------------|
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | \$8,577,996,00 | \$ 179,382,47 | \$ 6,188,884,11 | \$ 14,766,880,11 |
| 01-08-20 | 30-08-20 | 18,290 | 27,435 | \$8,577,996,00 | \$ 175,056,81 | \$ 6,363,940,92 | \$ 14,941,936,92 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | \$8,577,996,00 | \$ 175,571,77 | \$ 6,539,512,69 | \$ 15,117,508,69 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | \$8,577,996,00 | \$ 179,115,79 | \$ 6,718,628,48 | \$ 15,296,624,48 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | \$8,577,996,00 | \$ 171,183,94 | \$ 6,889,812,42 | \$ 15,467,808,42 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | \$8,577,996,00 | \$ 173,495,40 | \$ 7,063,307,82 | \$ 15,641,303,82 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | \$8,577,996,00 | \$ 172,241,18 | \$ 7,235,549,00 | \$ 15,813,545,00 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | \$8,577,996,00 | \$ 157,352,08 | \$ 7,392,901,08 | \$ 15,970,897,08 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | \$8,577,996,00 | \$ 173,047,68 | \$ 7,565,948,76 | \$ 16,143,944,76 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | \$8,577,996,00 | \$ 166,598,25 | \$ 7,732,547,01 | \$ 16,310,543,01 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | \$8,577,996,00 | \$ 171,344,14 | \$ 7,903,891,15 | \$ 16,481,887,15 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | \$8,577,996,00 | \$ 165,730,05 | \$ 8,069,621,19 | \$ 16,647,617,19 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | \$8,577,996,00 | \$ 170,985,05 | \$ 8,240,606,24 | \$ 16,818,602,24 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | \$8,577,996,00 | \$ 171,523,63 | \$ 8,412,129,87 | \$ 16,990,125,87 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | \$8,577,996,00 | \$ 165,556,29 | \$ 8,577,686,16 | \$ 17,155,682,16 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | \$8,577,996,00 | \$ 170,086,63 | \$ 8,747,772,80 | \$ 17,325,768,80 |
| 01-11-21 | 30-11-21 | 17,270 | 25,905 | \$8,577,996,00 | \$ 166,251,08 | \$ 8,914,023,88 | \$ 17,492,019,88 |
| 01-12-21 | 31-12-21 | 17,460 | 26,190 | \$8,577,996,00 | \$ 173,495,40 | \$ 9,087,519,27 | \$ 17,665,515,27 |
| 01-01-22 | 31-01-22 | 17,660 | 26,490 | \$8,577,996,00 | \$ 175,283,82 | \$ 9,262,803,09 | \$ 17,840,799,09 |
| 01-02-22 | 28-02-22 | 18,300 | 27,450 | \$8,577,996,00 | \$ 163,466,48 | \$ 9,426,269,57 | \$ 18,004,265,57 |
| 01-03-22 | 31-03-22 | 18,470 | 27,705 | \$8,577,996,00 | \$ 182,487,38 | \$ 9,608,756,96 | \$ 18,186,752,96 |
| 01-04-22 | 30-04-22 | 19,050 | 28,575 | \$8,577,996,00 | \$ 181,555,16 | \$ 9,790,312,11 | \$ 18,368,308,11 |
| 01-05-22 | 31-05-22 | 19,710 | 29,565 | \$8,577,996,00 | \$ 193,394,27 | \$ 9,983,706,39 | \$ 18,561,702,39 |
| 01-06-22 | 30-06-22 | 20,400 | 30,600 | \$8,577,996,00 | \$ 192,969,13 | \$ 10,176,675,51 | \$ 18,754,671,51 |
| 01-07-22 | 31-07-22 | 21,280 | 31,920 | \$8,577,996,00 | \$ 206,999,73 | \$ 10,383,675,25 | \$ 18,961,671,25 |
| 01-08-22 | 31-08-22 | 22,210 | 33,315 | \$8,577,996,00 | \$ 214,954,38 | \$ 10,598,629,62 | \$ 19,176,625,62 |
| 01-09-22 | 30-09-22 | 23,500 | 35,250 | \$8,577,996,00 | \$ 218,576,95 | \$ 10,817,206,57 | \$ 19,395,202,57 |
| 01-10-22 | 31-10-22 | 24,610 | 36,915 | \$8,577,996,00 | \$ 235,135,29 | \$ 11,052,341,85 | \$ 19,630,337,85 |
| 01-11-22 | 30-11-22 | 25,780 | 38,670 | \$8,577,996,00 | \$ 236,901,01 | \$ 11,289,242,86 | \$ 19,867,238,86 |
| 01-12-22 | 06-12-22 | 27,640 | 41,460 | \$8,577,996,00 | \$ 50,309,06 | \$ 11,339,551,92 | \$ 19,917,547,92 |
| TOTAL | | | | | | | \$ 19,917,547,92 |

| DESDE | HASTA | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|----------------|---------------|---------------------|-------------------------------|
| 06-12-17 | 31-12-17 | 21,150 | 31,725 | \$8.577.996,00 | \$ 172.674,94 | \$ 172.674,94 | \$ 8.750.670,94 |
| 01-01-18 | 31-01-18 | 21,150 | 31,725 | \$8.577.996,00 | \$ 205.881,65 | \$ 378.556,59 | \$ 8.956.552,59 |
| 01-02-18 | 28-02-18 | 21,010 | 31,515 | \$8.577.996,00 | \$ 184.868,53 | \$ 563.425,12 | \$ 9.141.421,12 |
| 01-03-18 | 31-03-18 | 20,680 | 31,020 | \$8.577.996,00 | \$ 201.826,68 | \$ 765.251,80 | \$ 9.343.247,80 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | \$8.577.996,00 | \$ 193.640,41 | \$ 958.892,21 | \$ 9.536.888,21 |
| 01-05-18 | 31-05-18 | 20,440 | 30,660 | \$8.577.996,00 | \$ 199.748,33 | \$ 1.158.640,54 | \$ 9.736.636,54 |
| 01-06-18 | 30-06-18 | 20,280 | 30,420 | \$8.577.996,00 | \$ 191.961,15 | \$ 1.350.601,69 | \$ 9.928.597,69 |
| 01-07-18 | 31-07-18 | 19,940 | 29,910 | \$8.577.996,00 | \$ 195.401,53 | \$ 1.546.003,22 | \$ 10.123.999,22 |
| 01-08-18 | 31-08-18 | 19,940 | 29,910 | \$8.577.996,00 | \$ 195.401,53 | \$ 1.741.404,76 | \$ 10.319.400,76 |
| 01-09-18 | 30-09-18 | 19,810 | 29,715 | \$8.577.996,00 | \$ 188.000,90 | \$ 1.929.405,66 | \$ 10.507.401,66 |
| 01-10-18 | 31-10-18 | 19,630 | 29,445 | \$8.577.996,00 | \$ 192.694,95 | \$ 2.122.100,61 | \$ 10.700.096,61 |
| 01-11-18 | 30-11-18 | 19,490 | 29,235 | \$8.577.996,00 | \$ 185.293,26 | \$ 2.307.393,86 | \$ 10.885.389,86 |
| 01-12-18 | 31-12-18 | 19,400 | 29,100 | \$8.577.996,00 | \$ 190.681,07 | \$ 2.498.074,94 | \$ 11.076.070,94 |
| 01-01-19 | 31-01-19 | 19,400 | 29,100 | \$8.577.996,00 | \$ 190.681,07 | \$ 2.688.756,01 | \$ 11.266.752,01 |
| 01-02-19 | 28-02-19 | 19,700 | 29,550 | \$8.577.996,00 | \$ 174.599,77 | \$ 2.863.355,78 | \$ 11.441.351,78 |
| 01-03-19 | 31-03-19 | 19,370 | 29,055 | \$8.577.996,00 | \$ 190.418,03 | \$ 3.053.773,82 | \$ 11.631.769,82 |
| 01-04-19 | 30-04-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 183.851,07 | \$ 3.237.624,89 | \$ 11.815.620,89 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | \$8.577.996,00 | \$ 190.154,90 | \$ 3.427.779,79 | \$ 12.005.775,79 |
| 01-06-19 | 30-06-19 | 19,300 | 28,950 | \$8.577.996,00 | \$ 183.681,23 | \$ 3.611.461,02 | \$ 12.189.457,02 |
| 01-07-19 | 31-07-19 | 19,280 | 28,920 | \$8.577.996,00 | \$ 189.628,40 | \$ 3.801.089,42 | \$ 12.379.085,42 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 189.979,44 | \$ 3.991.068,85 | \$ 12.569.064,85 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 183.851,07 | \$ 4.174.919,92 | \$ 12.752.915,92 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | \$8.577.996,00 | \$ 188.046,85 | \$ 4.362.966,78 | \$ 12.940.962,78 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | \$8.577.996,00 | \$ 181.384,83 | \$ 4.544.351,60 | \$ 13.122.347,60 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | \$8.577.996,00 | \$ 186.374,14 | \$ 4.730.725,74 | \$ 13.308.721,74 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | \$8.577.996,00 | \$ 185.139,44 | \$ 4.915.865,18 | \$ 13.493.861,18 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | \$8.577.996,00 | \$ 175.585,63 | \$ 5.091.450,81 | \$ 13.669.446,81 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | \$8.577.996,00 | \$ 186.726,57 | \$ 5.278.177,38 | \$ 13.856.173,38 |
| 01-04-20 | 30-04-20 | 18,690 | 28,035 | \$8.577.996,00 | \$ 178.483,60 | \$ 5.456.660,99 | \$ 14.034.656,99 |
| 01-05-20 | 31-05-20 | 18,190 | 27,285 | \$8.577.996,00 | \$ 180.004,39 | \$ 5.636.665,38 | \$ 14.214.661,38 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | \$8.577.996,00 | \$ 173.595,94 | \$ 5.810.261,32 | \$ 14.388.257,32 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | \$8.577.996,00 | \$ 179.382,47 | \$ 5.989.643,80 | \$ 14.567.639,80 |

| | | | | | | | |
|--------------|----------|--------|--------|----------------|---------------|------------------|-------------------------|
| 01-08-20 | 30-08-20 | 18,290 | 27,435 | \$8,577,996,00 | \$ 175,056,81 | \$ 6,164,700,61 | \$ 14,742,696,61 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | \$8,577,996,00 | \$ 175,571,77 | \$ 6,340,272,38 | \$ 14,918,268,38 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | \$8,577,996,00 | \$ 179,115,79 | \$ 6,519,388,17 | \$ 15,097,384,17 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | \$8,577,996,00 | \$ 171,183,94 | \$ 6,690,572,11 | \$ 15,268,568,11 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | \$8,577,996,00 | \$ 173,495,40 | \$ 6,864,067,51 | \$ 15,442,063,51 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | \$8,577,996,00 | \$ 172,241,18 | \$ 7,036,308,69 | \$ 15,614,304,69 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | \$8,577,996,00 | \$ 157,352,08 | \$ 7,193,660,77 | \$ 15,771,656,77 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | \$8,577,996,00 | \$ 173,047,68 | \$ 7,366,708,45 | \$ 15,944,704,45 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | \$8,577,996,00 | \$ 166,598,25 | \$ 7,533,306,70 | \$ 16,111,302,70 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | \$8,577,996,00 | \$ 171,344,14 | \$ 7,704,650,84 | \$ 16,282,646,84 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | \$8,577,996,00 | \$ 165,730,05 | \$ 7,870,380,88 | \$ 16,448,376,88 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | \$8,577,996,00 | \$ 170,985,05 | \$ 8,041,365,93 | \$ 16,619,361,93 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | \$8,577,996,00 | \$ 171,523,63 | \$ 8,212,889,56 | \$ 16,790,885,56 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | \$8,577,996,00 | \$ 165,556,29 | \$ 8,378,445,85 | \$ 16,956,441,85 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | \$8,577,996,00 | \$ 170,086,63 | \$ 8,548,532,49 | \$ 17,126,528,49 |
| 01-11-21 | 30-11-21 | 17,270 | 25,905 | \$8,577,996,00 | \$ 166,251,08 | \$ 8,714,783,57 | \$ 17,292,779,57 |
| 01-12-21 | 31-12-21 | 17,460 | 26,190 | \$8,577,996,00 | \$ 173,495,40 | \$ 8,888,278,96 | \$ 17,466,274,96 |
| 01-01-22 | 31-01-22 | 17,660 | 26,490 | \$8,577,996,00 | \$ 175,283,82 | \$ 9,063,562,78 | \$ 17,641,558,78 |
| 01-02-22 | 28-02-22 | 18,300 | 27,450 | \$8,577,996,00 | \$ 163,466,48 | \$ 9,227,029,26 | \$ 17,805,025,26 |
| 01-03-22 | 31-03-22 | 18,470 | 27,705 | \$8,577,996,00 | \$ 182,487,38 | \$ 9,409,516,64 | \$ 17,987,512,64 |
| 01-04-22 | 30-04-22 | 19,050 | 28,575 | \$8,577,996,00 | \$ 181,555,16 | \$ 9,591,071,80 | \$ 18,169,067,80 |
| 01-05-22 | 31-05-22 | 19,710 | 29,565 | \$8,577,996,00 | \$ 193,394,27 | \$ 9,784,466,08 | \$ 18,362,462,08 |
| 01-06-22 | 30-06-22 | 20,400 | 30,600 | \$8,577,996,00 | \$ 192,969,13 | \$ 9,977,435,20 | \$ 18,555,431,20 |
| 01-07-22 | 31-07-22 | 21,280 | 31,920 | \$8,577,996,00 | \$ 206,999,73 | \$ 10,184,434,94 | \$ 18,762,430,94 |
| 01-08-22 | 31-08-22 | 22,210 | 33,315 | \$8,577,996,00 | \$ 214,954,38 | \$ 10,399,389,31 | \$ 18,977,385,31 |
| 01-09-22 | 30-09-22 | 23,500 | 35,250 | \$8,577,996,00 | \$ 218,576,95 | \$ 10,617,966,26 | \$ 19,195,962,26 |
| 01-10-22 | 31-10-22 | 24,610 | 36,915 | \$8,577,996,00 | \$ 235,135,29 | \$ 10,853,101,54 | \$ 19,431,097,54 |
| 01-11-22 | 30-11-22 | 25,780 | 38,670 | \$8,577,996,00 | \$ 236,901,01 | \$ 11,090,002,55 | \$ 19,667,998,55 |
| 01-12-22 | 06-12-22 | 27,640 | 41,460 | \$8,577,996,00 | \$ 50,309,06 | \$ 11,140,311,61 | \$ 19,718,307,61 |
| TOTAL | | | | | | | \$ 19,718,307,61 |

| DESDE | HASTA | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|----------------|---------------|---------------------|-------------------------------|
| 06-01-18 | 31-01-18 | 21,150 | 31,725 | \$8.577.996,00 | \$ 172.674,94 | \$ 172.674,94 | \$ 8.750.670,94 |
| 01-02-18 | 28-02-18 | 21,010 | 31,515 | \$8.577.996,00 | \$ 184.868,53 | \$ 357.543,47 | \$ 8.935.539,47 |
| 01-03-18 | 31-03-18 | 20,680 | 31,020 | \$8.577.996,00 | \$ 201.826,68 | \$ 559.370,15 | \$ 9.137.366,15 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | \$8.577.996,00 | \$ 193.640,41 | \$ 753.010,56 | \$ 9.331.006,56 |
| 01-05-18 | 31-05-18 | 20,440 | 30,660 | \$8.577.996,00 | \$ 199.748,33 | \$ 952.758,89 | \$ 9.530.754,89 |
| 01-06-18 | 30-06-18 | 20,280 | 30,420 | \$8.577.996,00 | \$ 191.961,15 | \$ 1.144.720,04 | \$ 9.722.716,04 |
| 01-07-18 | 31-07-18 | 19,940 | 29,910 | \$8.577.996,00 | \$ 195.401,53 | \$ 1.340.121,57 | \$ 9.918.117,57 |
| 01-08-18 | 31-08-18 | 19,940 | 29,910 | \$8.577.996,00 | \$ 195.401,53 | \$ 1.535.523,10 | \$ 10.113.519,10 |
| 01-09-18 | 30-09-18 | 19,810 | 29,715 | \$8.577.996,00 | \$ 188.000,90 | \$ 1.723.524,00 | \$ 10.301.520,00 |
| 01-10-18 | 31-10-18 | 19,630 | 29,445 | \$8.577.996,00 | \$ 192.694,95 | \$ 1.916.218,95 | \$ 10.494.214,95 |
| 01-11-18 | 30-11-18 | 19,490 | 29,235 | \$8.577.996,00 | \$ 185.293,26 | \$ 2.101.512,21 | \$ 10.679.508,21 |
| 01-12-18 | 31-12-18 | 19,400 | 29,100 | \$8.577.996,00 | \$ 190.681,07 | \$ 2.292.193,28 | \$ 10.870.189,28 |
| 01-01-19 | 31-01-19 | 19,400 | 29,100 | \$8.577.996,00 | \$ 190.681,07 | \$ 2.482.874,36 | \$ 11.060.870,36 |
| 01-02-19 | 28-02-19 | 19,700 | 29,550 | \$8.577.996,00 | \$ 174.599,77 | \$ 2.657.474,13 | \$ 11.235.470,13 |
| 01-03-19 | 31-03-19 | 19,370 | 29,055 | \$8.577.996,00 | \$ 190.418,03 | \$ 2.847.892,16 | \$ 11.425.888,16 |
| 01-04-19 | 30-04-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 183.851,07 | \$ 3.031.743,23 | \$ 11.609.739,23 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | \$8.577.996,00 | \$ 190.154,90 | \$ 3.221.898,13 | \$ 11.799.894,13 |
| 01-06-19 | 30-06-19 | 19,300 | 28,950 | \$8.577.996,00 | \$ 183.681,23 | \$ 3.405.579,36 | \$ 11.983.575,36 |
| 01-07-19 | 31-07-19 | 19,280 | 28,920 | \$8.577.996,00 | \$ 189.628,40 | \$ 3.595.207,76 | \$ 12.173.203,76 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 189.979,44 | \$ 3.785.187,20 | \$ 12.363.183,20 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 183.851,07 | \$ 3.969.038,27 | \$ 12.547.034,27 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | \$8.577.996,00 | \$ 188.046,85 | \$ 4.157.085,12 | \$ 12.735.081,12 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | \$8.577.996,00 | \$ 181.384,83 | \$ 4.338.469,95 | \$ 12.916.465,95 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | \$8.577.996,00 | \$ 186.374,14 | \$ 4.524.844,09 | \$ 13.102.840,09 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | \$8.577.996,00 | \$ 185.139,44 | \$ 4.709.983,52 | \$ 13.287.979,52 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | \$8.577.996,00 | \$ 175.585,63 | \$ 4.885.569,16 | \$ 13.463.565,16 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | \$8.577.996,00 | \$ 186.726,57 | \$ 5.072.295,73 | \$ 13.650.291,73 |
| 01-04-20 | 30-04-20 | 18,690 | 28,035 | \$8.577.996,00 | \$ 178.483,60 | \$ 5.250.779,33 | \$ 13.828.775,33 |
| 01-05-20 | 31-05-20 | 18,190 | 27,285 | \$8.577.996,00 | \$ 180.004,39 | \$ 5.430.783,73 | \$ 14.008.779,73 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | \$8.577.996,00 | \$ 173.595,94 | \$ 5.604.379,67 | \$ 14.182.375,67 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | \$8.577.996,00 | \$ 179.382,47 | \$ 5.783.762,14 | \$ 14.361.758,14 |
| 01-08-20 | 30-08-20 | 18,290 | 27,435 | \$8.577.996,00 | \$ 175.056,81 | \$ 5.958.818,95 | \$ 14.536.814,95 |

| | | | | | | | |
|--------------|----------|--------|--------|----------------|---------------|------------------|-------------------------|
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | \$8,577,996,00 | \$ 175,571,77 | \$ 6,134,390,72 | \$ 14,712,386,72 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | \$8,577,996,00 | \$ 179,115,79 | \$ 6,313,506,51 | \$ 14,891,502,51 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | \$8,577,996,00 | \$ 171,183,94 | \$ 6,484,690,46 | \$ 15,062,686,46 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | \$8,577,996,00 | \$ 173,495,40 | \$ 6,658,185,85 | \$ 15,236,181,85 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | \$8,577,996,00 | \$ 172,241,18 | \$ 6,830,427,03 | \$ 15,408,423,03 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | \$8,577,996,00 | \$ 157,352,08 | \$ 6,987,779,11 | \$ 15,565,775,11 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | \$8,577,996,00 | \$ 173,047,68 | \$ 7,160,826,80 | \$ 15,738,822,80 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | \$8,577,996,00 | \$ 166,598,25 | \$ 7,327,425,04 | \$ 15,905,421,04 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | \$8,577,996,00 | \$ 171,344,14 | \$ 7,498,769,18 | \$ 16,076,765,18 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | \$8,577,996,00 | \$ 165,730,05 | \$ 7,664,499,23 | \$ 16,242,495,23 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | \$8,577,996,00 | \$ 170,985,05 | \$ 7,835,484,28 | \$ 16,413,480,28 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | \$8,577,996,00 | \$ 171,523,63 | \$ 8,007,007,90 | \$ 16,585,003,90 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | \$8,577,996,00 | \$ 165,556,29 | \$ 8,172,564,20 | \$ 16,750,560,20 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | \$8,577,996,00 | \$ 170,086,63 | \$ 8,342,650,83 | \$ 16,920,646,83 |
| 01-11-21 | 30-11-21 | 17,270 | 25,905 | \$8,577,996,00 | \$ 166,251,08 | \$ 8,508,901,91 | \$ 17,086,897,91 |
| 01-12-21 | 31-12-21 | 17,460 | 26,190 | \$8,577,996,00 | \$ 173,495,40 | \$ 8,682,397,31 | \$ 17,260,393,31 |
| 01-01-22 | 31-01-22 | 17,660 | 26,490 | \$8,577,996,00 | \$ 175,283,82 | \$ 8,857,681,12 | \$ 17,435,677,12 |
| 01-02-22 | 28-02-22 | 18,300 | 27,450 | \$8,577,996,00 | \$ 163,466,48 | \$ 9,021,147,61 | \$ 17,599,143,61 |
| 01-03-22 | 31-03-22 | 18,470 | 27,705 | \$8,577,996,00 | \$ 182,487,38 | \$ 9,203,634,99 | \$ 17,781,630,99 |
| 01-04-22 | 30-04-22 | 19,050 | 28,575 | \$8,577,996,00 | \$ 181,555,16 | \$ 9,385,190,15 | \$ 17,963,186,15 |
| 01-05-22 | 31-05-22 | 19,710 | 29,565 | \$8,577,996,00 | \$ 193,394,27 | \$ 9,578,584,42 | \$ 18,156,580,42 |
| 01-06-22 | 30-06-22 | 20,400 | 30,600 | \$8,577,996,00 | \$ 192,969,13 | \$ 9,771,553,55 | \$ 18,349,549,55 |
| 01-07-22 | 31-07-22 | 21,280 | 31,920 | \$8,577,996,00 | \$ 206,999,73 | \$ 9,978,553,28 | \$ 18,556,549,28 |
| 01-08-22 | 31-08-22 | 22,210 | 33,315 | \$8,577,996,00 | \$ 214,954,38 | \$ 10,193,507,66 | \$ 18,771,503,66 |
| 01-09-22 | 30-09-22 | 23,500 | 35,250 | \$8,577,996,00 | \$ 218,576,95 | \$ 10,412,084,60 | \$ 18,990,080,60 |
| 01-10-22 | 31-10-22 | 24,610 | 36,915 | \$8,577,996,00 | \$ 235,135,29 | \$ 10,647,219,89 | \$ 19,225,215,89 |
| 01-11-22 | 30-11-22 | 25,780 | 38,670 | \$8,577,996,00 | \$ 236,901,01 | \$ 10,884,120,90 | \$ 19,462,116,90 |
| 01-12-22 | 06-12-22 | 27,640 | 41,460 | \$8,577,996,00 | \$ 50,309,06 | \$ 10,934,429,95 | \$ 19,512,425,95 |
| TOTAL | | | | | | | \$ 19,512,425,95 |

| DESDE | HASTA | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|----------------|---------------|---------------------|-------------------------------|
| 06-02-18 | 28-02-18 | 21,010 | 31,515 | \$8.577.996,00 | \$ 151.856,29 | \$ 151.856,29 | \$ 8.729.852,29 |
| 01-03-18 | 31-03-18 | 20,680 | 31,020 | \$8.577.996,00 | \$ 201.826,68 | \$ 353.682,97 | \$ 8.931.678,97 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | \$8.577.996,00 | \$ 193.640,41 | \$ 547.323,38 | \$ 9.125.319,38 |
| 01-05-18 | 31-05-18 | 20,440 | 30,660 | \$8.577.996,00 | \$ 199.748,33 | \$ 747.071,72 | \$ 9.325.067,72 |
| 01-06-18 | 30-06-18 | 20,280 | 30,420 | \$8.577.996,00 | \$ 191.961,15 | \$ 939.032,86 | \$ 9.517.028,86 |
| 01-07-18 | 31-07-18 | 19,940 | 29,910 | \$8.577.996,00 | \$ 195.401,53 | \$ 1.134.434,39 | \$ 9.712.430,39 |
| 01-08-18 | 31-08-18 | 19,940 | 29,910 | \$8.577.996,00 | \$ 195.401,53 | \$ 1.329.835,93 | \$ 9.907.831,93 |
| 01-09-18 | 30-09-18 | 19,810 | 29,715 | \$8.577.996,00 | \$ 188.000,90 | \$ 1.517.836,83 | \$ 10.095.832,83 |
| 01-10-18 | 31-10-18 | 19,630 | 29,445 | \$8.577.996,00 | \$ 192.694,95 | \$ 1.710.531,78 | \$ 10.288.527,78 |
| 01-11-18 | 30-11-18 | 19,490 | 29,235 | \$8.577.996,00 | \$ 185.293,26 | \$ 1.895.825,03 | \$ 10.473.821,03 |
| 01-12-18 | 31-12-18 | 19,400 | 29,100 | \$8.577.996,00 | \$ 190.681,07 | \$ 2.086.506,11 | \$ 10.664.502,11 |
| 01-01-19 | 31-01-19 | 19,400 | 29,100 | \$8.577.996,00 | \$ 190.681,07 | \$ 2.277.187,18 | \$ 10.855.183,18 |
| 01-02-19 | 28-02-19 | 19,700 | 29,550 | \$8.577.996,00 | \$ 174.599,77 | \$ 2.451.786,96 | \$ 11.029.782,96 |
| 01-03-19 | 31-03-19 | 19,370 | 29,055 | \$8.577.996,00 | \$ 190.418,03 | \$ 2.642.204,99 | \$ 11.220.200,99 |
| 01-04-19 | 30-04-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 183.851,07 | \$ 2.826.056,06 | \$ 11.404.052,06 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | \$8.577.996,00 | \$ 190.154,90 | \$ 3.016.210,96 | \$ 11.594.206,96 |
| 01-06-19 | 30-06-19 | 19,300 | 28,950 | \$8.577.996,00 | \$ 183.681,23 | \$ 3.199.892,19 | \$ 11.777.888,19 |
| 01-07-19 | 31-07-19 | 19,280 | 28,920 | \$8.577.996,00 | \$ 189.628,40 | \$ 3.389.520,59 | \$ 11.967.516,59 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 189.979,44 | \$ 3.579.500,03 | \$ 12.157.496,03 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 183.851,07 | \$ 3.763.351,10 | \$ 12.341.347,10 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | \$8.577.996,00 | \$ 188.046,85 | \$ 3.951.397,95 | \$ 12.529.393,95 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | \$8.577.996,00 | \$ 181.384,83 | \$ 4.132.782,77 | \$ 12.710.778,77 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | \$8.577.996,00 | \$ 186.374,14 | \$ 4.319.156,91 | \$ 12.897.152,91 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | \$8.577.996,00 | \$ 185.139,44 | \$ 4.504.296,35 | \$ 13.082.292,35 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | \$8.577.996,00 | \$ 175.585,63 | \$ 4.679.881,98 | \$ 13.257.877,98 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | \$8.577.996,00 | \$ 186.726,57 | \$ 4.866.608,55 | \$ 13.444.604,55 |
| 01-04-20 | 30-04-20 | 18,690 | 28,035 | \$8.577.996,00 | \$ 178.483,60 | \$ 5.045.092,16 | \$ 13.623.088,16 |
| 01-05-20 | 31-05-20 | 18,190 | 27,285 | \$8.577.996,00 | \$ 180.004,39 | \$ 5.225.096,55 | \$ 13.803.092,55 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | \$8.577.996,00 | \$ 173.595,94 | \$ 5.398.692,49 | \$ 13.976.688,49 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | \$8.577.996,00 | \$ 179.382,47 | \$ 5.578.074,97 | \$ 14.156.070,97 |
| 01-08-20 | 30-08-20 | 18,290 | 27,435 | \$8.577.996,00 | \$ 175.056,81 | \$ 5.753.131,78 | \$ 14.331.127,78 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | \$8.577.996,00 | \$ 175.571,77 | \$ 5.928.703,55 | \$ 14.506.699,55 |

| | | | | | | | |
|--------------|----------|--------|--------|----------------|---------------|------------------|-------------------------|
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | \$8,577,996,00 | \$ 179,115,79 | \$ 6,107,819,34 | \$ 14,685,815,34 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | \$8,577,996,00 | \$ 171,183,94 | \$ 6,279,003,28 | \$ 14,856,999,28 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | \$8,577,996,00 | \$ 173,495,40 | \$ 6,452,498,68 | \$ 15,030,494,68 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | \$8,577,996,00 | \$ 172,241,18 | \$ 6,624,739,86 | \$ 15,202,735,86 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | \$8,577,996,00 | \$ 157,352,08 | \$ 6,782,091,94 | \$ 15,360,087,94 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | \$8,577,996,00 | \$ 173,047,68 | \$ 6,955,139,62 | \$ 15,533,135,62 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | \$8,577,996,00 | \$ 166,598,25 | \$ 7,121,737,87 | \$ 15,699,733,87 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | \$8,577,996,00 | \$ 171,344,14 | \$ 7,293,082,01 | \$ 15,871,078,01 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | \$8,577,996,00 | \$ 165,730,05 | \$ 7,458,812,05 | \$ 16,036,808,05 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | \$8,577,996,00 | \$ 170,985,05 | \$ 7,629,797,10 | \$ 16,207,793,10 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | \$8,577,996,00 | \$ 171,523,63 | \$ 7,801,320,73 | \$ 16,379,316,73 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | \$8,577,996,00 | \$ 165,556,29 | \$ 7,966,877,02 | \$ 16,544,873,02 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | \$8,577,996,00 | \$ 170,086,63 | \$ 8,136,963,66 | \$ 16,714,959,66 |
| 01-11-21 | 30-11-21 | 17,270 | 25,905 | \$8,577,996,00 | \$ 166,251,08 | \$ 8,303,214,74 | \$ 16,881,210,74 |
| 01-12-21 | 31-12-21 | 17,460 | 26,190 | \$8,577,996,00 | \$ 173,495,40 | \$ 8,476,710,13 | \$ 17,054,706,13 |
| 01-01-22 | 31-01-22 | 17,660 | 26,490 | \$8,577,996,00 | \$ 175,283,82 | \$ 8,651,993,95 | \$ 17,229,989,95 |
| 01-02-22 | 28-02-22 | 18,300 | 27,450 | \$8,577,996,00 | \$ 163,466,48 | \$ 8,815,460,43 | \$ 17,393,456,43 |
| 01-03-22 | 31-03-22 | 18,470 | 27,705 | \$8,577,996,00 | \$ 182,487,38 | \$ 8,997,947,82 | \$ 17,575,943,82 |
| 01-04-22 | 30-04-22 | 19,050 | 28,575 | \$8,577,996,00 | \$ 181,555,16 | \$ 9,179,502,97 | \$ 17,757,498,97 |
| 01-05-22 | 31-05-22 | 19,710 | 29,565 | \$8,577,996,00 | \$ 193,394,27 | \$ 9,372,897,25 | \$ 17,950,893,25 |
| 01-06-22 | 30-06-22 | 20,400 | 30,600 | \$8,577,996,00 | \$ 192,969,13 | \$ 9,565,866,38 | \$ 18,143,862,38 |
| 01-07-22 | 31-07-22 | 21,280 | 31,920 | \$8,577,996,00 | \$ 206,999,73 | \$ 9,772,866,11 | \$ 18,350,862,11 |
| 01-08-22 | 31-08-22 | 22,210 | 33,315 | \$8,577,996,00 | \$ 214,954,38 | \$ 9,987,820,48 | \$ 18,565,816,48 |
| 01-09-22 | 30-09-22 | 23,500 | 35,250 | \$8,577,996,00 | \$ 218,576,95 | \$ 10,206,397,43 | \$ 18,784,393,43 |
| 01-10-22 | 31-10-22 | 24,610 | 36,915 | \$8,577,996,00 | \$ 235,135,29 | \$ 10,441,532,71 | \$ 19,019,528,71 |
| 01-11-22 | 30-11-22 | 25,780 | 38,670 | \$8,577,996,00 | \$ 236,901,01 | \$ 10,678,433,72 | \$ 19,256,429,72 |
| 01-12-22 | 06-12-22 | 27,640 | 41,460 | \$8,577,996,00 | \$ 50,309,06 | \$ 10,728,742,78 | \$ 19,306,738,78 |
| TOTAL | | | | | | | \$ 19,306,738,78 |

| DESDE | HASTA | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|----------------|---------------|---------------------|-------------------------------|
| 06-03-18 | 31-03-18 | 20,680 | 31,020 | \$8.577.996,00 | \$ 169.273,99 | \$ 169.273,99 | \$ 8.747.269,99 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | \$8.577.996,00 | \$ 193.640,41 | \$ 362.914,40 | \$ 8.940.910,40 |
| 01-05-18 | 31-05-18 | 20,440 | 30,660 | \$8.577.996,00 | \$ 199.748,33 | \$ 562.662,73 | \$ 9.140.658,73 |
| 01-06-18 | 30-06-18 | 20,280 | 30,420 | \$8.577.996,00 | \$ 191.961,15 | \$ 754.623,88 | \$ 9.332.619,88 |
| 01-07-18 | 31-07-18 | 19,940 | 29,910 | \$8.577.996,00 | \$ 195.401,53 | \$ 950.025,41 | \$ 9.528.021,41 |
| 01-08-18 | 31-08-18 | 19,940 | 29,910 | \$8.577.996,00 | \$ 195.401,53 | \$ 1.145.426,94 | \$ 9.723.422,94 |
| 01-09-18 | 30-09-18 | 19,810 | 29,715 | \$8.577.996,00 | \$ 188.000,90 | \$ 1.333.427,84 | \$ 9.911.423,84 |
| 01-10-18 | 31-10-18 | 19,630 | 29,445 | \$8.577.996,00 | \$ 192.694,95 | \$ 1.526.122,79 | \$ 10.104.118,79 |
| 01-11-18 | 30-11-18 | 19,490 | 29,235 | \$8.577.996,00 | \$ 185.293,26 | \$ 1.711.416,05 | \$ 10.289.412,05 |
| 01-12-18 | 31-12-18 | 19,400 | 29,100 | \$8.577.996,00 | \$ 190.681,07 | \$ 1.902.097,12 | \$ 10.480.093,12 |
| 01-01-19 | 31-01-19 | 19,400 | 29,100 | \$8.577.996,00 | \$ 190.681,07 | \$ 2.092.778,20 | \$ 10.670.774,20 |
| 01-02-19 | 28-02-19 | 19,700 | 29,550 | \$8.577.996,00 | \$ 174.599,77 | \$ 2.267.377,97 | \$ 10.845.373,97 |
| 01-03-19 | 31-03-19 | 19,370 | 29,055 | \$8.577.996,00 | \$ 190.418,03 | \$ 2.457.796,00 | \$ 11.035.792,00 |
| 01-04-19 | 30-04-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 183.851,07 | \$ 2.641.647,07 | \$ 11.219.643,07 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | \$8.577.996,00 | \$ 190.154,90 | \$ 2.831.801,98 | \$ 11.409.797,98 |
| 01-06-19 | 30-06-19 | 19,300 | 28,950 | \$8.577.996,00 | \$ 183.681,23 | \$ 3.015.483,21 | \$ 11.593.479,21 |
| 01-07-19 | 31-07-19 | 19,280 | 28,920 | \$8.577.996,00 | \$ 189.628,40 | \$ 3.205.111,60 | \$ 11.783.107,60 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 189.979,44 | \$ 3.395.091,04 | \$ 11.973.087,04 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | \$8.577.996,00 | \$ 183.851,07 | \$ 3.578.942,11 | \$ 12.156.938,11 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | \$8.577.996,00 | \$ 188.046,85 | \$ 3.766.988,96 | \$ 12.344.984,96 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | \$8.577.996,00 | \$ 181.384,83 | \$ 3.948.373,79 | \$ 12.526.369,79 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | \$8.577.996,00 | \$ 186.374,14 | \$ 4.134.747,93 | \$ 12.712.743,93 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | \$8.577.996,00 | \$ 185.139,44 | \$ 4.319.887,37 | \$ 12.897.883,37 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | \$8.577.996,00 | \$ 175.585,63 | \$ 4.495.473,00 | \$ 13.073.469,00 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | \$8.577.996,00 | \$ 186.726,57 | \$ 4.682.199,57 | \$ 13.260.195,57 |
| 01-04-20 | 30-04-20 | 18,690 | 28,035 | \$8.577.996,00 | \$ 178.483,60 | \$ 4.860.683,18 | \$ 13.438.679,18 |
| 01-05-20 | 31-05-20 | 18,190 | 27,285 | \$8.577.996,00 | \$ 180.004,39 | \$ 5.040.687,57 | \$ 13.618.683,57 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | \$8.577.996,00 | \$ 173.595,94 | \$ 5.214.283,51 | \$ 13.792.279,51 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | \$8.577.996,00 | \$ 179.382,47 | \$ 5.393.665,98 | \$ 13.971.661,98 |
| 01-08-20 | 30-08-20 | 18,290 | 27,435 | \$8.577.996,00 | \$ 175.056,81 | \$ 5.568.722,79 | \$ 14.146.718,79 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | \$8.577.996,00 | \$ 175.571,77 | \$ 5.744.294,56 | \$ 14.322.290,56 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | \$8.577.996,00 | \$ 179.115,79 | \$ 5.923.410,35 | \$ 14.501.406,35 |

| | | | | | | | |
|--------------|----------|--------|--------|----------------|---------------|------------------|-------------------------|
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | \$8,577,996,00 | \$ 171,183,94 | \$ 6,094,594,30 | \$ 14,672,590,30 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | \$8,577,996,00 | \$ 173,495,40 | \$ 6,268,089,69 | \$ 14,846,085,69 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | \$8,577,996,00 | \$ 172,241,18 | \$ 6,440,330,87 | \$ 15,018,326,87 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | \$8,577,996,00 | \$ 157,352,08 | \$ 6,597,682,96 | \$ 15,175,678,96 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | \$8,577,996,00 | \$ 173,047,68 | \$ 6,770,730,64 | \$ 15,348,726,64 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | \$8,577,996,00 | \$ 166,598,25 | \$ 6,937,328,88 | \$ 15,515,324,88 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | \$8,577,996,00 | \$ 171,344,14 | \$ 7,108,673,02 | \$ 15,686,669,02 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | \$8,577,996,00 | \$ 165,730,05 | \$ 7,274,403,07 | \$ 15,852,399,07 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | \$8,577,996,00 | \$ 170,985,05 | \$ 7,445,388,12 | \$ 16,023,384,12 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | \$8,577,996,00 | \$ 171,523,63 | \$ 7,616,911,75 | \$ 16,194,907,75 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | \$8,577,996,00 | \$ 165,556,29 | \$ 7,782,468,04 | \$ 16,360,464,04 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | \$8,577,996,00 | \$ 170,086,63 | \$ 7,952,554,67 | \$ 16,530,550,67 |
| 01-11-21 | 30-11-21 | 17,270 | 25,905 | \$8,577,996,00 | \$ 166,251,08 | \$ 8,118,805,75 | \$ 16,696,801,75 |
| 01-12-21 | 31-12-21 | 17,460 | 26,190 | \$8,577,996,00 | \$ 173,495,40 | \$ 8,292,301,15 | \$ 16,870,297,15 |
| 01-01-22 | 31-01-22 | 17,660 | 26,490 | \$8,577,996,00 | \$ 175,283,82 | \$ 8,467,584,97 | \$ 17,045,580,97 |
| 01-02-22 | 28-02-22 | 18,300 | 27,450 | \$8,577,996,00 | \$ 163,466,48 | \$ 8,631,051,45 | \$ 17,209,047,45 |
| 01-03-22 | 31-03-22 | 18,470 | 27,705 | \$8,577,996,00 | \$ 182,487,38 | \$ 8,813,538,83 | \$ 17,391,534,83 |
| 01-04-22 | 30-04-22 | 19,050 | 28,575 | \$8,577,996,00 | \$ 181,555,16 | \$ 8,995,093,99 | \$ 17,573,089,99 |
| 01-05-22 | 31-05-22 | 19,710 | 29,565 | \$8,577,996,00 | \$ 193,394,27 | \$ 9,188,488,26 | \$ 17,766,484,26 |
| 01-06-22 | 30-06-22 | 20,400 | 30,600 | \$8,577,996,00 | \$ 192,969,13 | \$ 9,381,457,39 | \$ 17,959,453,39 |
| 01-07-22 | 31-07-22 | 21,280 | 31,920 | \$8,577,996,00 | \$ 206,999,73 | \$ 9,588,457,12 | \$ 18,166,453,12 |
| 01-08-22 | 31-08-22 | 22,210 | 33,315 | \$8,577,996,00 | \$ 214,954,38 | \$ 9,803,411,50 | \$ 18,381,407,50 |
| 01-09-22 | 30-09-22 | 23,500 | 35,250 | \$8,577,996,00 | \$ 218,576,95 | \$ 10,021,988,45 | \$ 18,599,984,45 |
| 01-10-22 | 31-10-22 | 24,610 | 36,915 | \$8,577,996,00 | \$ 235,135,29 | \$ 10,257,123,73 | \$ 18,835,119,73 |
| 01-11-22 | 30-11-22 | 25,780 | 38,670 | \$8,577,996,00 | \$ 236,901,01 | \$ 10,494,024,74 | \$ 19,072,020,74 |
| 01-12-22 | 06-12-22 | 27,640 | 41,460 | \$8,577,996,00 | \$ 50,309,06 | \$ 10,544,333,80 | \$ 19,122,329,80 |
| TOTAL | | | | | | | \$ 19,122,329,80 |