

**JUZGADO CUARENTA Y CUATRO (44) CIVIL MUNICIPAL DE BOGOTA D.C.**

PROCESO EJECUTIVO  
RADICACION 2019 - 00901  
DEMANDANTE CONJUNTO RESINDECIAL TIERRA LINDA 74 P.H.  
DEMANDADO JORGE VARGAS LINARES

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|-----------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |           |       |               |
| 30/04/2003 | 30/04/2003 | 0    | 19,81      | 29,72  | 29,72    | 0,08   | 150.000         | 150.000              | 0                   | 150.000                  | 0                     | 150.000   | 0     | 150.000       |
| 01/05/2003 | 31/05/2003 | 31   | 19,89      | 29,84  | 29,84    | 0,08   | 0               | 150.000              | 0                   | 150.000                  | 3.363                 | 153.363   | 0     | 153.363       |
| 31/05/2003 | 31/05/2003 | 0    | 19,89      | 29,84  | 29,84    | 0,08   | 150.000         | 303.363              | 3.363               | 300.000                  | 0                     | 303.363   | 0     | 303.363       |
| 01/06/2003 | 30/06/2003 | 30   | 19,2       | 28,80  | 28,80    | 0,08   | 0               | 303.363              | 3.363               | 300.000                  | 6.307                 | 309.670   | 0     | 309.670       |
| 30/06/2003 | 30/06/2003 | 0    | 19,2       | 28,80  | 28,80    | 0,08   | 150.000         | 459.670              | 9.670               | 450.000                  | 0                     | 459.670   | 0     | 459.670       |
| 01/07/2003 | 31/07/2003 | 31   | 19,44      | 29,16  | 29,16    | 0,08   | 0               | 459.670              | 9.670               | 450.000                  | 9.885                 | 469.555   | 0     | 469.555       |
| 31/07/2003 | 31/07/2003 | 0    | 19,44      | 29,16  | 29,16    | 0,08   | 150.000         | 619.555              | 19.555              | 600.000                  | 0                     | 619.555   | 0     | 619.555       |
| 01/08/2003 | 31/08/2003 | 31   | 19,88      | 29,82  | 29,82    | 0,08   | 0               | 619.555              | 19.555              | 600.000                  | 13.445                | 633.000   | 0     | 633.000       |
| 31/08/2003 | 31/08/2003 | 0    | 19,88      | 29,82  | 29,82    | 0,08   | 150.000         | 783.000              | 33.000              | 750.000                  | 0                     | 783.000   | 0     | 783.000       |
| 01/09/2003 | 30/09/2003 | 30   | 20,12      | 30,18  | 30,18    | 0,08   | 0               | 783.000              | 33.000              | 750.000                  | 16.438                | 799.438   | 0     | 799.438       |
| 30/09/2003 | 30/09/2003 | 0    | 20,12      | 30,18  | 30,18    | 0,08   | 150.000         | 949.438              | 49.438              | 900.000                  | 0                     | 949.438   | 0     | 949.438       |
| 01/10/2003 | 31/10/2003 | 31   | 20,04      | 30,06  | 30,06    | 0,08   | 0               | 949.438              | 49.438              | 900.000                  | 20.312                | 969.750   | 0     | 969.750       |
| 31/10/2003 | 31/10/2003 | 0    | 20,04      | 30,06  | 30,06    | 0,08   | 150.000         | 1.119.750            | 69.750              | 1.050.000                | 0                     | 1.119.750 | 0     | 1.119.750     |
| 01/11/2003 | 30/11/2003 | 30   | 19,87      | 29,81  | 29,81    | 0,08   | 0               | 1.119.750            | 69.750              | 1.050.000                | 22.763                | 1.142.512 | 0     | 1.142.512     |
| 30/11/2003 | 30/11/2003 | 0    | 19,87      | 29,81  | 29,81    | 0,08   | 150.000         | 1.292.512            | 92.512              | 1.200.000                | 0                     | 1.292.512 | 0     | 1.292.512     |
| 01/12/2003 | 31/12/2003 | 31   | 19,81      | 29,72  | 29,72    | 0,08   | 0               | 1.292.512            | 92.512              | 1.200.000                | 26.809                | 1.319.322 | 0     | 1.319.322     |
| 31/12/2003 | 31/12/2003 | 0    | 19,81      | 29,72  | 29,72    | 0,08   | 150.000         | 1.469.322            | 119.322             | 1.350.000                | 0                     | 1.469.322 | 0     | 1.469.322     |
| 01/01/2004 | 31/01/2004 | 31   | 19,67      | 29,51  | 29,51    | 0,08   | 0               | 1.469.322            | 119.322             | 1.350.000                | 29.971                | 1.499.293 | 0     | 1.499.293     |
| 31/01/2004 | 31/01/2004 | 0    | 19,67      | 29,51  | 29,51    | 0,08   | 150.000         | 1.649.293            | 149.293             | 1.500.000                | 0                     | 1.649.293 | 0     | 1.649.293     |
| 01/02/2004 | 28/02/2004 | 28   | 19,74      | 29,61  | 29,61    | 0,08   | 0               | 1.649.293            | 149.293             | 1.500.000                | 30.169                | 1.679.462 | 0     | 1.679.462     |

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|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|-----------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |           |       |               |
| 28/02/2004 | 28/02/2004 | 0    | 19,74      | 29,61  | 29,61    | 0,08   | 150.000         | 1.829.462            | 179.462             | 1.650.000                | 0                     | 1.829.462 | 0     | 1.829.462     |
| 01/03/2004 | 31/03/2004 | 32   | 19,8       | 29,70  | 29,70    | 0,08   | 0               | 1.829.462            | 179.462             | 1.650.000                | 38.029                | 1.867.491 | 0     | 1.867.491     |
| 31/03/2004 | 31/03/2004 | 0    | 19,8       | 29,70  | 29,70    | 0,08   | 170.000         | 2.037.491            | 217.491             | 1.820.000                | 0                     | 2.037.491 | 0     | 2.037.491     |
| 01/04/2004 | 30/04/2004 | 30   | 19,78      | 29,67  | 29,67    | 0,08   | 0               | 2.037.491            | 217.491             | 1.820.000                | 39.290                | 2.076.781 | 0     | 2.076.781     |
| 30/04/2004 | 30/04/2004 | 0    | 19,78      | 29,67  | 29,67    | 0,08   | 170.000         | 2.246.781            | 256.781             | 1.990.000                | 0                     | 2.246.781 | 0     | 2.246.781     |
| 01/05/2004 | 31/05/2004 | 31   | 19,71      | 29,57  | 29,57    | 0,08   | 0               | 2.246.781            | 256.781             | 1.990.000                | 44.259                | 2.291.040 | 0     | 2.291.040     |
| 31/05/2004 | 31/05/2004 | 0    | 19,71      | 29,57  | 29,57    | 0,08   | 170.000         | 2.461.040            | 301.040             | 2.160.000                | 0                     | 2.461.040 | 0     | 2.461.040     |
| 01/06/2004 | 30/06/2004 | 30   | 19,67      | 29,51  | 29,51    | 0,08   | 0               | 2.461.040            | 301.040             | 2.160.000                | 46.406                | 2.507.447 | 0     | 2.507.447     |
| 30/06/2004 | 30/06/2004 | 0    | 19,67      | 29,51  | 29,51    | 0,08   | 170.000         | 2.677.447            | 347.447             | 2.330.000                | 0                     | 2.677.447 | 0     | 2.677.447     |
| 01/07/2004 | 31/07/2004 | 31   | 19,44      | 29,16  | 29,16    | 0,08   | 0               | 2.677.447            | 347.447             | 2.330.000                | 51.180                | 2.728.627 | 0     | 2.728.627     |
| 31/07/2004 | 31/07/2004 | 0    | 19,44      | 29,16  | 29,16    | 0,08   | 170.000         | 2.898.627            | 398.627             | 2.500.000                | 0                     | 2.898.627 | 0     | 2.898.627     |
| 01/08/2004 | 31/08/2004 | 31   | 19,28      | 28,92  | 28,92    | 0,08   | 0               | 2.898.627            | 398.627             | 2.500.000                | 54.511                | 2.953.138 | 0     | 2.953.138     |
| 31/08/2004 | 31/08/2004 | 0    | 19,28      | 28,92  | 28,92    | 0,08   | 170.000         | 3.123.138            | 453.138             | 2.670.000                | 0                     | 3.123.138 | 0     | 3.123.138     |
| 01/09/2004 | 30/09/2004 | 30   | 19,5       | 29,25  | 29,25    | 0,08   | 0               | 3.123.138            | 453.138             | 2.670.000                | 56.913                | 3.180.051 | 0     | 3.180.051     |
| 30/09/2004 | 30/09/2004 | 0    | 19,5       | 29,25  | 29,25    | 0,08   | 170.000         | 3.350.051            | 510.051             | 2.840.000                | 0                     | 3.350.051 | 0     | 3.350.051     |
| 01/10/2004 | 31/10/2004 | 31   | 19,09      | 28,64  | 28,64    | 0,08   | 0               | 3.350.051            | 510.051             | 2.840.000                | 61.389                | 3.411.440 | 0     | 3.411.440     |
| 31/10/2004 | 31/10/2004 | 0    | 19,09      | 28,64  | 28,64    | 0,08   | 170.000         | 3.581.440            | 571.440             | 3.010.000                | 0                     | 3.581.440 | 0     | 3.581.440     |
| 01/11/2004 | 30/11/2004 | 30   | 19,59      | 29,39  | 29,39    | 0,08   | 0               | 3.581.440            | 571.440             | 3.010.000                | 64.434                | 3.645.874 | 0     | 3.645.874     |
| 30/11/2004 | 30/11/2004 | 0    | 19,59      | 29,39  | 29,39    | 0,08   | 170.000         | 3.815.874            | 635.874             | 3.180.000                | 0                     | 3.815.874 | 0     | 3.815.874     |
| 01/12/2004 | 31/12/2004 | 31   | 19,49      | 29,24  | 29,24    | 0,08   | 0               | 3.815.874            | 635.874             | 3.180.000                | 70.022                | 3.885.896 | 0     | 3.885.896     |
| 31/12/2004 | 31/12/2004 | 0    | 19,49      | 29,24  | 29,24    | 0,08   | 170.000         | 4.055.896            | 705.896             | 3.350.000                | 0                     | 4.055.896 | 0     | 4.055.896     |
| 01/01/2005 | 31/01/2005 | 31   | 19,45      | 29,18  | 29,18    | 0,08   | 0               | 4.055.896            | 705.896             | 3.350.000                | 73.630                | 4.129.526 | 0     | 4.129.526     |
| 31/01/2005 | 31/01/2005 | 0    | 19,45      | 29,18  | 29,18    | 0,08   | 170.000         | 4.299.526            | 779.526             | 3.520.000                | 0                     | 4.299.526 | 0     | 4.299.526     |
| 01/02/2005 | 28/02/2005 | 28   | 19,4       | 29,10  | 29,10    | 0,08   | 0               | 4.299.526            | 779.526             | 3.520.000                | 69.709                | 4.369.235 | 0     | 4.369.235     |
| 28/02/2005 | 28/02/2005 | 0    | 19,4       | 29,10  | 29,10    | 0,08   | 170.000         | 4.539.235            | 849.235             | 3.690.000                | 0                     | 4.539.235 | 0     | 4.539.235     |
| 01/03/2005 | 31/03/2005 | 31   | 19,15      | 28,73  | 28,73    | 0,08   | 0               | 4.539.235            | 849.235             | 3.690.000                | 79.986                | 4.619.222 | 0     | 4.619.222     |
| 31/03/2005 | 31/03/2005 | 0    | 19,15      | 28,73  | 28,73    | 0,08   | 160.000         | 4.779.222            | 929.222             | 3.850.000                | 0                     | 4.779.222 | 0     | 4.779.222     |

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|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|-----------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |           |       |               |
| 01/04/2005 | 30/04/2005 | 30   | 19,19      | 28,79  | 28,79    | 0,08   | 0               | 4.779.222            | 929.222             | 3.850.000                | 80.913                | 4.860.135 | 0     | 4.860.135     |
| 30/04/2005 | 30/04/2005 | 0    | 19,19      | 28,79  | 28,79    | 0,08   | 160.000         | 5.020.135            | 1.010.135           | 4.010.000                | 0                     | 5.020.135 | 0     | 5.020.135     |
| 01/05/2005 | 31/05/2005 | 31   | 19,02      | 28,53  | 28,53    | 0,08   | 0               | 5.020.135            | 1.010.135           | 4.010.000                | 86.382                | 5.106.517 | 0     | 5.106.517     |
| 31/05/2005 | 31/05/2005 | 0    | 19,02      | 28,53  | 28,53    | 0,08   | 160.000         | 5.266.517            | 1.096.517           | 4.170.000                | 0                     | 5.266.517 | 0     | 5.266.517     |
| 01/06/2005 | 30/06/2005 | 30   | 18,85      | 28,28  | 28,28    | 0,08   | 0               | 5.266.517            | 1.096.517           | 4.170.000                | 86.250                | 5.352.766 | 0     | 5.352.766     |
| 30/06/2005 | 30/06/2005 | 0    | 18,85      | 28,28  | 28,28    | 0,08   | 160.000         | 5.512.766            | 1.182.766           | 4.330.000                | 0                     | 5.512.766 | 0     | 5.512.766     |
| 01/07/2005 | 31/07/2005 | 31   | 18,5       | 27,75  | 27,75    | 0,08   | 0               | 5.512.766            | 1.182.766           | 4.330.000                | 90.990                | 5.603.756 | 0     | 5.603.756     |
| 31/07/2005 | 31/07/2005 | 0    | 18,5       | 27,75  | 27,75    | 0,08   | 160.000         | 5.763.756            | 1.273.756           | 4.490.000                | 0                     | 5.763.756 | 0     | 5.763.756     |
| 01/08/2005 | 31/08/2005 | 31   | 18,24      | 27,36  | 27,36    | 0,08   | 0               | 5.763.756            | 1.273.756           | 4.490.000                | 93.162                | 5.856.919 | 0     | 5.856.919     |
| 31/08/2005 | 31/08/2005 | 0    | 18,24      | 27,36  | 27,36    | 0,08   | 160.000         | 6.016.919            | 1.366.919           | 4.650.000                | 0                     | 6.016.919 | 0     | 6.016.919     |
| 01/09/2005 | 30/09/2005 | 30   | 18,22      | 27,33  | 27,33    | 0,08   | 0               | 6.016.919            | 1.366.919           | 4.650.000                | 93.278                | 6.110.197 | 0     | 6.110.197     |
| 30/09/2005 | 30/09/2005 | 0    | 18,22      | 27,33  | 27,33    | 0,08   | 160.000         | 6.270.197            | 1.460.197           | 4.810.000                | 0                     | 6.270.197 | 0     | 6.270.197     |
| 01/10/2005 | 31/10/2005 | 31   | 17,93      | 26,90  | 26,90    | 0,07   | 0               | 6.270.197            | 1.460.197           | 4.810.000                | 98.294                | 6.368.491 | 0     | 6.368.491     |
| 31/10/2005 | 31/10/2005 | 0    | 17,93      | 26,90  | 26,90    | 0,07   | 160.000         | 6.528.491            | 1.558.491           | 4.970.000                | 0                     | 6.528.491 | 0     | 6.528.491     |
| 01/11/2005 | 30/11/2005 | 30   | 17,81      | 26,72  | 26,72    | 0,07   | 0               | 6.528.491            | 1.558.491           | 4.970.000                | 97.696                | 6.626.186 | 0     | 6.626.186     |
| 30/11/2005 | 30/11/2005 | 0    | 17,81      | 26,72  | 26,72    | 0,07   | 160.000         | 6.786.186            | 1.656.186           | 5.130.000                | 0                     | 6.786.186 | 0     | 6.786.186     |
| 01/12/2005 | 31/12/2005 | 31   | 17,49      | 26,24  | 26,24    | 0,07   | 0               | 6.786.186            | 1.656.186           | 5.130.000                | 102.516               | 6.888.703 | 0     | 6.888.703     |
| 31/12/2005 | 31/12/2005 | 0    | 17,49      | 26,24  | 26,24    | 0,07   | 160.000         | 7.048.703            | 1.758.703           | 5.290.000                | 0                     | 7.048.703 | 0     | 7.048.703     |
| 01/01/2006 | 31/01/2006 | 31   | 17,35      | 26,03  | 26,03    | 0,07   | 0               | 7.048.703            | 1.758.703           | 5.290.000                | 104.951               | 7.153.654 | 0     | 7.153.654     |
| 31/01/2006 | 31/01/2006 | 0    | 17,35      | 26,03  | 26,03    | 0,07   | 160.000         | 7.313.654            | 1.863.654           | 5.450.000                | 0                     | 7.313.654 | 0     | 7.313.654     |
| 01/02/2006 | 28/02/2006 | 28   | 17,51      | 26,27  | 26,27    | 0,07   | 0               | 7.313.654            | 1.863.654           | 5.450.000                | 98.473                | 7.412.126 | 0     | 7.412.126     |
| 28/02/2006 | 28/02/2006 | 0    | 17,51      | 26,27  | 26,27    | 0,07   | 160.000         | 7.572.126            | 1.962.126           | 5.610.000                | 0                     | 7.572.126 | 0     | 7.572.126     |
| 01/03/2006 | 31/03/2006 | 31   | 17,25      | 25,88  | 25,88    | 0,07   | 0               | 7.572.126            | 1.962.126           | 5.610.000                | 110.721               | 7.682.848 | 0     | 7.682.848     |
| 31/03/2006 | 31/03/2006 | 0    | 17,25      | 25,88  | 25,88    | 0,07   | 190.000         | 7.872.848            | 2.072.848           | 5.800.000                | 0                     | 7.872.848 | 0     | 7.872.848     |
| 01/04/2006 | 30/04/2006 | 30   | 16,75      | 25,13  | 25,13    | 0,07   | 0               | 7.872.848            | 2.072.848           | 5.800.000                | 107.875               | 7.980.723 | 0     | 7.980.723     |
| 30/04/2006 | 30/04/2006 | 0    | 16,75      | 25,13  | 25,13    | 0,07   | 190.000         | 8.170.723            | 2.180.723           | 5.990.000                | 0                     | 8.170.723 | 0     | 8.170.723     |
| 01/05/2006 | 31/05/2006 | 31   | 16,07      | 24,11  | 24,11    | 0,07   | 0               | 8.170.723            | 2.180.723           | 5.990.000                | 110.882               | 8.281.605 | 0     | 8.281.605     |

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|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |            |       |               |
| 31/05/2006 | 31/05/2006 | 0    | 16,07      | 24,11  | 24,11    | 0,07   | 190.000         | 8.471.605            | 2.291.605           | 6.180.000                | 0                     | 8.471.605  | 0     | 8.471.605     |
| 01/06/2006 | 30/06/2006 | 30   | 15,61      | 23,42  | 23,42    | 0,07   | 0               | 8.471.605            | 2.291.605           | 6.180.000                | 107.826               | 8.579.431  | 0     | 8.579.431     |
| 30/06/2006 | 30/06/2006 | 0    | 15,61      | 23,42  | 23,42    | 0,07   | 190.000         | 8.769.431            | 2.399.431           | 6.370.000                | 0                     | 8.769.431  | 0     | 8.769.431     |
| 01/07/2006 | 31/07/2006 | 31   | 15,08      | 22,62  | 22,62    | 0,06   | 0               | 8.769.431            | 2.399.431           | 6.370.000                | 111.266               | 8.880.697  | 0     | 8.880.697     |
| 31/07/2006 | 31/07/2006 | 0    | 15,08      | 22,62  | 22,62    | 0,06   | 190.000         | 9.070.697            | 2.510.697           | 6.560.000                | 0                     | 9.070.697  | 0     | 9.070.697     |
| 01/08/2006 | 31/08/2006 | 31   | 15,02      | 22,53  | 22,53    | 0,06   | 0               | 9.070.697            | 2.510.697           | 6.560.000                | 114.169               | 9.184.866  | 0     | 9.184.866     |
| 31/08/2006 | 31/08/2006 | 0    | 15,02      | 22,53  | 22,53    | 0,06   | 190.000         | 9.374.866            | 2.624.866           | 6.750.000                | 0                     | 9.374.866  | 0     | 9.374.866     |
| 01/09/2006 | 30/09/2006 | 30   | 15,05      | 22,58  | 22,58    | 0,06   | 0               | 9.374.866            | 2.624.866           | 6.750.000                | 113.916               | 9.488.782  | 0     | 9.488.782     |
| 30/09/2006 | 30/09/2006 | 0    | 15,05      | 22,58  | 22,58    | 0,06   | 190.000         | 9.678.782            | 2.738.782           | 6.940.000                | 0                     | 9.678.782  | 0     | 9.678.782     |
| 01/10/2006 | 31/10/2006 | 31   | 15,07      | 22,61  | 22,61    | 0,06   | 0               | 9.678.782            | 2.738.782           | 6.940.000                | 121.174               | 9.799.956  | 0     | 9.799.956     |
| 31/10/2006 | 31/10/2006 | 0    | 15,07      | 22,61  | 22,61    | 0,06   | 190.000         | 9.989.956            | 2.859.956           | 7.130.000                | 0                     | 9.989.956  | 0     | 9.989.956     |
| 01/11/2006 | 30/11/2006 | 30   | 15,07      | 22,61  | 22,61    | 0,06   | 0               | 9.989.956            | 2.859.956           | 7.130.000                | 120.475               | 10.110.431 | 0     | 10.110.431    |
| 30/11/2006 | 30/11/2006 | 0    | 15,07      | 22,61  | 22,61    | 0,06   | 190.000         | 10.300.431           | 2.980.431           | 7.320.000                | 0                     | 10.300.431 | 0     | 10.300.431    |
| 01/12/2006 | 31/12/2006 | 31   | 15,07      | 22,61  | 22,61    | 0,06   | 0               | 10.300.431           | 2.980.431           | 7.320.000                | 127.808               | 10.428.239 | 0     | 10.428.239    |
| 31/12/2006 | 31/12/2006 | 0    | 15,07      | 22,61  | 22,61    | 0,06   | 190.000         | 10.618.239           | 3.108.239           | 7.510.000                | 0                     | 10.618.239 | 0     | 10.618.239    |
| 01/01/2007 | 04/01/2007 | 4    | 20,68      | 31,02  | 31,02    | 0,09   | 0               | 10.618.239           | 3.108.239           | 7.510.000                | 22.488                | 10.640.728 | 0     | 10.640.728    |
| 05/01/2007 | 31/01/2007 | 27   | 13,83      | 20,75  | 20,75    | 0,06   | 0               | 10.640.728           | 3.130.728           | 7.510.000                | 105.574               | 10.746.302 | 0     | 10.746.302    |
| 31/01/2007 | 31/01/2007 | 0    | 13,83      | 20,75  | 20,75    | 0,06   | 190.000         | 10.936.302           | 3.236.302           | 7.700.000                | 0                     | 10.936.302 | 0     | 10.936.302    |
| 01/02/2007 | 28/02/2007 | 28   | 13,83      | 20,75  | 20,75    | 0,06   | 0               | 10.936.302           | 3.236.302           | 7.700.000                | 112.254               | 11.048.557 | 0     | 11.048.557    |
| 28/02/2007 | 28/02/2007 | 0    | 13,83      | 20,75  | 20,75    | 0,06   | 190.000         | 11.238.557           | 3.348.557           | 7.890.000                | 0                     | 11.238.557 | 0     | 11.238.557    |
| 01/03/2007 | 31/03/2007 | 31   | 13,83      | 20,75  | 20,75    | 0,06   | 0               | 11.238.557           | 3.348.557           | 7.890.000                | 127.348               | 11.365.905 | 0     | 11.365.905    |
| 31/03/2007 | 31/03/2007 | 0    | 13,83      | 20,75  | 20,75    | 0,06   | 200.000         | 11.565.905           | 3.475.905           | 8.090.000                | 0                     | 11.565.905 | 0     | 11.565.905    |
| 01/04/2007 | 30/04/2007 | 30   | 16,75      | 25,13  | 25,13    | 0,07   | 0               | 11.565.905           | 3.475.905           | 8.090.000                | 150.467               | 11.716.373 | 0     | 11.716.373    |
| 30/04/2007 | 30/04/2007 | 0    | 16,75      | 25,13  | 25,13    | 0,07   | 200.000         | 11.916.373           | 3.626.373           | 8.290.000                | 0                     | 11.916.373 | 0     | 11.916.373    |
| 01/05/2007 | 31/05/2007 | 31   | 16,75      | 25,13  | 25,13    | 0,07   | 0               | 11.916.373           | 3.626.373           | 8.290.000                | 159.327               | 12.075.699 | 0     | 12.075.699    |
| 31/05/2007 | 31/05/2007 | 0    | 16,75      | 25,13  | 25,13    | 0,07   | 200.000         | 12.275.699           | 3.785.699           | 8.490.000                | 0                     | 12.275.699 | 0     | 12.275.699    |
| 01/06/2007 | 30/06/2007 | 30   | 16,75      | 25,13  | 25,13    | 0,07   | 0               | 12.275.699           | 3.785.699           | 8.490.000                | 157.907               | 12.433.607 | 0     | 12.433.607    |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total  | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |            |       |               |
| 30/06/2007 | 30/06/2007 | 0    | 16,75      | 25,13  | 25,13    | 0,07   | 200.000         | 12.633.607           | 3.943.607           | 8.690.000                | 0                     | 12.633.607 | 0     | 12.633.607    |
| 01/07/2007 | 31/07/2007 | 31   | 19,01      | 28,52  | 28,52    | 0,08   | 0               | 12.633.607           | 3.943.607           | 8.690.000                | 187.138               | 12.820.745 | 0     | 12.820.745    |
| 31/07/2007 | 31/07/2007 | 0    | 19,01      | 28,52  | 28,52    | 0,08   | 200.000         | 13.020.745           | 4.130.745           | 8.890.000                | 0                     | 13.020.745 | 0     | 13.020.745    |
| 01/08/2007 | 31/08/2007 | 31   | 19,01      | 28,52  | 28,52    | 0,08   | 0               | 13.020.745           | 4.130.745           | 8.890.000                | 191.445               | 13.212.190 | 0     | 13.212.190    |
| 31/08/2007 | 31/08/2007 | 0    | 19,01      | 28,52  | 28,52    | 0,08   | 200.000         | 13.412.190           | 4.322.190           | 9.090.000                | 0                     | 13.412.190 | 0     | 13.412.190    |
| 01/09/2007 | 30/09/2007 | 30   | 19,01      | 28,52  | 28,52    | 0,08   | 0               | 13.412.190           | 4.322.190           | 9.090.000                | 189.438               | 13.601.628 | 0     | 13.601.628    |
| 30/09/2007 | 30/09/2007 | 0    | 19,01      | 28,52  | 28,52    | 0,08   | 200.000         | 13.801.628           | 4.511.628           | 9.290.000                | 0                     | 13.801.628 | 0     | 13.801.628    |
| 01/10/2007 | 31/10/2007 | 31   | 21,26      | 31,89  | 31,89    | 0,09   | 0               | 13.801.628           | 4.511.628           | 9.290.000                | 220.936               | 14.022.563 | 0     | 14.022.563    |
| 31/10/2007 | 31/10/2007 | 0    | 21,26      | 31,89  | 31,89    | 0,09   | 200.000         | 14.222.563           | 4.732.563           | 9.490.000                | 0                     | 14.222.563 | 0     | 14.222.563    |
| 01/11/2007 | 30/11/2007 | 30   | 21,26      | 31,89  | 31,89    | 0,09   | 0               | 14.222.563           | 4.732.563           | 9.490.000                | 218.412               | 14.440.975 | 0     | 14.440.975    |
| 30/11/2007 | 30/11/2007 | 0    | 21,26      | 31,89  | 31,89    | 0,09   | 200.000         | 14.640.975           | 4.950.975           | 9.690.000                | 0                     | 14.640.975 | 0     | 14.640.975    |
| 01/12/2007 | 31/12/2007 | 31   | 21,26      | 31,89  | 31,89    | 0,09   | 0               | 14.640.975           | 4.950.975           | 9.690.000                | 230.449               | 14.871.424 | 0     | 14.871.424    |
| 31/12/2007 | 31/12/2007 | 0    | 21,26      | 31,89  | 31,89    | 0,09   | 200.000         | 15.071.424           | 5.181.424           | 9.890.000                | 0                     | 15.071.424 | 0     | 15.071.424    |
| 01/01/2008 | 31/01/2008 | 31   | 21,83      | 32,75  | 32,75    | 0,09   | 0               | 15.071.424           | 5.181.424           | 9.890.000                | 240.793               | 15.312.217 | 0     | 15.312.217    |
| 31/01/2008 | 31/01/2008 | 0    | 21,83      | 32,75  | 32,75    | 0,09   | 214.000         | 15.526.217           | 5.422.217           | 10.104.000               | 0                     | 15.526.217 | 0     | 15.526.217    |
| 01/02/2008 | 29/02/2008 | 29   | 21,83      | 32,75  | 32,75    | 0,09   | 0               | 15.526.217           | 5.422.217           | 10.104.000               | 230.132               | 15.756.349 | 0     | 15.756.349    |
| 29/02/2008 | 29/02/2008 | 0    | 21,83      | 32,75  | 32,75    | 0,09   | 214.000         | 15.970.349           | 5.652.349           | 10.318.000               | 0                     | 15.970.349 | 0     | 15.970.349    |
| 01/03/2008 | 31/03/2008 | 31   | 21,83      | 32,75  | 32,75    | 0,09   | 0               | 15.970.349           | 5.652.349           | 10.318.000               | 251.214               | 16.221.563 | 0     | 16.221.563    |
| 31/03/2008 | 31/03/2008 | 0    | 21,83      | 32,75  | 32,75    | 0,09   | 214.000         | 16.435.563           | 5.903.563           | 10.532.000               | 0                     | 16.435.563 | 0     | 16.435.563    |
| 01/04/2008 | 30/04/2008 | 30   | 21,92      | 32,88  | 32,88    | 0,09   | 0               | 16.435.563           | 5.903.563           | 10.532.000               | 249.020               | 16.684.583 | 0     | 16.684.583    |
| 30/04/2008 | 30/04/2008 | 0    | 21,92      | 32,88  | 32,88    | 0,09   | 214.000         | 16.898.583           | 6.152.583           | 10.746.000               | 0                     | 16.898.583 | 0     | 16.898.583    |
| 01/05/2008 | 31/05/2008 | 31   | 21,92      | 32,88  | 32,88    | 0,09   | 0               | 16.898.583           | 6.152.583           | 10.746.000               | 262.549               | 17.161.132 | 0     | 17.161.132    |
| 31/05/2008 | 31/05/2008 | 0    | 21,92      | 32,88  | 32,88    | 0,09   | 214.000         | 17.375.132           | 6.415.132           | 10.960.000               | 0                     | 17.375.132 | 0     | 17.375.132    |
| 01/06/2008 | 30/06/2008 | 30   | 21,92      | 32,88  | 32,88    | 0,09   | 0               | 17.375.132           | 6.415.132           | 10.960.000               | 259.140               | 17.634.272 | 0     | 17.634.272    |
| 30/06/2008 | 30/06/2008 | 0    | 21,92      | 32,88  | 32,88    | 0,09   | 214.000         | 17.848.272           | 6.674.272           | 11.174.000               | 0                     | 17.848.272 | 0     | 17.848.272    |
| 01/07/2008 | 31/07/2008 | 31   | 21,51      | 32,27  | 32,27    | 0,09   | 0               | 17.848.272           | 6.674.272           | 11.174.000               | 268.536               | 18.116.808 | 0     | 18.116.808    |
| 31/07/2008 | 31/07/2008 | 0    | 21,51      | 32,27  | 32,27    | 0,09   | 214.000         | 18.330.808           | 6.942.808           | 11.388.000               | 0                     | 18.330.808 | 0     | 18.330.808    |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total  | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |            |       |               |
| 01/08/2008 | 31/08/2008 | 31   | 21,51      | 32,27  | 32,27    | 0,09   | 0               | 18.330.808           | 6.942.808           | 11.388.000               | 273.679               | 18.604.486 | 0     | 18.604.486    |
| 31/08/2008 | 31/08/2008 | 0    | 21,51      | 32,27  | 32,27    | 0,09   | 214.000         | 18.818.486           | 7.216.486           | 11.602.000               | 0                     | 18.818.486 | 0     | 18.818.486    |
| 01/09/2008 | 30/09/2008 | 30   | 21,51      | 32,27  | 32,27    | 0,09   | 0               | 18.818.486           | 7.216.486           | 11.602.000               | 269.827               | 19.088.314 | 0     | 19.088.314    |
| 30/09/2008 | 30/09/2008 | 0    | 21,51      | 32,27  | 32,27    | 0,09   | 214.000         | 19.302.314           | 7.486.314           | 11.816.000               | 0                     | 19.302.314 | 0     | 19.302.314    |
| 01/10/2008 | 31/10/2008 | 31   | 21,02      | 31,53  | 31,53    | 0,09   | 0               | 19.302.314           | 7.486.314           | 11.816.000               | 278.203               | 19.580.516 | 0     | 19.580.516    |
| 31/10/2008 | 31/10/2008 | 0    | 21,02      | 31,53  | 31,53    | 0,09   | 214.000         | 19.794.516           | 7.764.516           | 12.030.000               | 0                     | 19.794.516 | 0     | 19.794.516    |
| 01/11/2008 | 30/11/2008 | 30   | 21,02      | 31,53  | 31,53    | 0,09   | 0               | 19.794.516           | 7.764.516           | 12.030.000               | 274.104               | 20.068.621 | 0     | 20.068.621    |
| 30/11/2008 | 30/11/2008 | 0    | 21,02      | 31,53  | 31,53    | 0,09   | 214.000         | 20.282.621           | 8.038.621           | 12.244.000               | 0                     | 20.282.621 | 0     | 20.282.621    |
| 01/12/2008 | 31/12/2008 | 31   | 21,02      | 31,53  | 31,53    | 0,09   | 0               | 20.282.621           | 8.038.621           | 12.244.000               | 288.280               | 20.570.900 | 0     | 20.570.900    |
| 31/12/2008 | 31/12/2008 | 0    | 21,02      | 31,53  | 31,53    | 0,09   | 214.000         | 20.784.900           | 8.326.900           | 12.458.000               | 0                     | 20.784.900 | 0     | 20.784.900    |
| 01/01/2009 | 31/01/2009 | 31   | 20,47      | 30,71  | 30,71    | 0,09   | 0               | 20.784.900           | 8.326.900           | 12.458.000               | 286.550               | 21.071.451 | 0     | 21.071.451    |
| 31/01/2009 | 31/01/2009 | 0    | 20,47      | 30,71  | 30,71    | 0,09   | 260.000         | 21.331.451           | 8.613.451           | 12.718.000               | 0                     | 21.331.451 | 0     | 21.331.451    |
| 01/02/2009 | 28/02/2009 | 28   | 20,47      | 30,71  | 30,71    | 0,09   | 0               | 21.331.451           | 8.613.451           | 12.718.000               | 264.221               | 21.595.672 | 0     | 21.595.672    |
| 28/02/2009 | 28/02/2009 | 0    | 20,47      | 30,71  | 30,71    | 0,09   | 260.000         | 21.855.672           | 8.877.672           | 12.978.000               | 0                     | 21.855.672 | 0     | 21.855.672    |
| 01/03/2009 | 31/03/2009 | 31   | 20,47      | 30,71  | 30,71    | 0,09   | 0               | 21.855.672           | 8.877.672           | 12.978.000               | 298.511               | 22.154.183 | 0     | 22.154.183    |
| 31/03/2009 | 31/03/2009 | 0    | 20,47      | 30,71  | 30,71    | 0,09   | 260.000         | 22.414.183           | 9.176.183           | 13.238.000               | 0                     | 22.414.183 | 0     | 22.414.183    |
| 01/04/2009 | 30/04/2009 | 30   | 20,28      | 30,42  | 30,42    | 0,08   | 0               | 22.414.183           | 9.176.183           | 13.238.000               | 292.198               | 22.706.380 | 0     | 22.706.380    |
| 30/04/2009 | 30/04/2009 | 0    | 20,28      | 30,42  | 30,42    | 0,08   | 260.000         | 22.966.380           | 9.468.380           | 13.498.000               | 0                     | 22.966.380 | 0     | 22.966.380    |
| 01/05/2009 | 31/05/2009 | 31   | 20,28      | 30,42  | 30,42    | 0,08   | 0               | 22.966.380           | 9.468.380           | 13.498.000               | 307.868               | 23.274.248 | 0     | 23.274.248    |
| 31/05/2009 | 31/05/2009 | 0    | 20,28      | 30,42  | 30,42    | 0,08   | 260.000         | 23.534.248           | 9.776.248           | 13.758.000               | 0                     | 23.534.248 | 0     | 23.534.248    |
| 01/06/2009 | 30/06/2009 | 30   | 20,28      | 30,42  | 30,42    | 0,08   | 0               | 23.534.248           | 9.776.248           | 13.758.000               | 303.676               | 23.837.924 | 0     | 23.837.924    |
| 30/06/2009 | 30/06/2009 | 0    | 20,28      | 30,42  | 30,42    | 0,08   | 260.000         | 24.097.924           | 10.079.924          | 14.018.000               | 0                     | 24.097.924 | 0     | 24.097.924    |
| 01/07/2009 | 31/07/2009 | 31   | 18,65      | 27,98  | 27,98    | 0,08   | 0               | 24.097.924           | 10.079.924          | 14.018.000               | 296.711               | 24.394.635 | 0     | 24.394.635    |
| 31/07/2009 | 31/07/2009 | 0    | 18,65      | 27,98  | 27,98    | 0,08   | 260.000         | 24.654.635           | 10.376.635          | 14.278.000               | 0                     | 24.654.635 | 0     | 24.654.635    |
| 01/08/2009 | 31/08/2009 | 31   | 18,65      | 27,98  | 27,98    | 0,08   | 0               | 24.654.635           | 10.376.635          | 14.278.000               | 302.214               | 24.956.849 | 0     | 24.956.849    |
| 31/08/2009 | 31/08/2009 | 0    | 18,65      | 27,98  | 27,98    | 0,08   | 260.000         | 25.216.849           | 10.678.849          | 14.538.000               | 0                     | 25.216.849 | 0     | 25.216.849    |
| 01/09/2009 | 30/09/2009 | 30   | 18,65      | 27,98  | 27,98    | 0,08   | 0               | 25.216.849           | 10.678.849          | 14.538.000               | 297.791               | 25.514.640 | 0     | 25.514.640    |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total  | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |            |       |               |
| 30/09/2009 | 30/09/2009 | 0    | 18,65      | 27,98  | 27,98    | 0,08   | 260.000         | 25.774.640           | 10.976.640          | 14.798.000               | 0                     | 25.774.640 | 0     | 25.774.640    |
| 01/10/2009 | 31/10/2009 | 31   | 18,65      | 27,98  | 27,98    | 0,08   | 0               | 25.774.640           | 10.976.640          | 14.798.000               | 313.220               | 26.087.860 | 0     | 26.087.860    |
| 31/10/2009 | 31/10/2009 | 0    | 17,28      | 25,92  | 25,92    | 0,07   | 260.000         | 26.347.860           | 11.289.860          | 15.058.000               | 0                     | 26.347.860 | 0     | 26.347.860    |
| 01/11/2009 | 30/11/2009 | 30   | 17,28      | 25,92  | 25,92    | 0,07   | 0               | 26.347.860           | 11.289.860          | 15.058.000               | 288.005               | 26.635.865 | 0     | 26.635.865    |
| 30/11/2009 | 30/11/2009 | 0    | 17,28      | 25,92  | 25,92    | 0,07   | 260.000         | 26.895.865           | 11.577.865          | 15.318.000               | 0                     | 26.895.865 | 0     | 26.895.865    |
| 01/12/2009 | 31/12/2009 | 31   | 17,28      | 25,92  | 25,92    | 0,07   | 0               | 26.895.865           | 11.577.865          | 15.318.000               | 302.744               | 27.198.609 | 0     | 27.198.609    |
| 31/12/2009 | 31/12/2009 | 0    | 17,28      | 25,92  | 25,92    | 0,07   | 260.000         | 27.458.609           | 11.880.609          | 15.578.000               | 0                     | 27.458.609 | 0     | 27.458.609    |
| 01/01/2010 | 31/01/2010 | 31   | 16,14      | 24,21  | 24,21    | 0,07   | 0               | 27.458.609           | 11.880.609          | 15.578.000               | 289.452               | 27.748.060 | 0     | 27.748.060    |
| 31/01/2010 | 31/01/2010 | 0    | 16,14      | 24,21  | 24,21    | 0,07   | 260.000         | 28.008.060           | 12.170.060          | 15.838.000               | 0                     | 28.008.060 | 0     | 28.008.060    |
| 01/02/2010 | 28/02/2010 | 28   | 16,14      | 24,21  | 24,21    | 0,07   | 0               | 28.008.060           | 12.170.060          | 15.838.000               | 265.804               | 28.273.864 | 0     | 28.273.864    |
| 28/02/2010 | 28/02/2010 | 0    | 16,14      | 24,21  | 24,21    | 0,07   | 260.000         | 28.533.864           | 12.435.864          | 16.098.000               | 0                     | 28.533.864 | 0     | 28.533.864    |
| 01/03/2010 | 31/03/2010 | 31   | 16,14      | 24,21  | 24,21    | 0,07   | 0               | 28.533.864           | 12.435.864          | 16.098.000               | 299.114               | 28.832.977 | 0     | 28.832.977    |
| 31/03/2010 | 31/03/2010 | 0    | 16,14      | 24,21  | 24,21    | 0,07   | 260.000         | 29.092.977           | 12.734.977          | 16.358.000               | 0                     | 29.092.977 | 0     | 29.092.977    |
| 31/03/2010 | 31/03/2010 | 0    | 16,14      | 24,21  | 24,21    | 0,07   | 1.600.000       | 30.692.977           | 12.734.977          | 17.958.000               | 0                     | 30.692.977 | 0     | 30.692.977    |
| 01/04/2010 | 30/04/2010 | 30   | 15,31      | 22,97  | 22,97    | 0,06   | 0               | 30.692.977           | 12.734.977          | 17.958.000               | 307.837               | 31.000.815 | 0     | 31.000.815    |
| 30/04/2010 | 30/04/2010 | 0    | 15,31      | 22,97  | 22,97    | 0,06   | 260.000         | 31.260.815           | 13.042.815          | 18.218.000               | 0                     | 31.260.815 | 0     | 31.260.815    |
| 01/05/2010 | 31/05/2010 | 31   | 15,31      | 22,97  | 22,97    | 0,06   | 0               | 31.260.815           | 13.042.815          | 18.218.000               | 322.704               | 31.583.519 | 0     | 31.583.519    |
| 31/05/2010 | 31/05/2010 | 0    | 15,31      | 22,97  | 22,97    | 0,06   | 260.000         | 31.843.519           | 13.365.519          | 18.478.000               | 0                     | 31.843.519 | 0     | 31.843.519    |
| 01/06/2010 | 30/06/2010 | 30   | 15,31      | 22,97  | 22,97    | 0,06   | 0               | 31.843.519           | 13.365.519          | 18.478.000               | 316.751               | 32.160.270 | 0     | 32.160.270    |
| 30/06/2010 | 30/06/2010 | 0    | 15,31      | 22,97  | 22,97    | 0,06   | 260.000         | 32.420.270           | 13.682.270          | 18.738.000               | 0                     | 32.420.270 | 0     | 32.420.270    |
| 01/07/2010 | 31/07/2010 | 31   | 14,94      | 22,41  | 22,41    | 0,06   | 0               | 32.420.270           | 13.682.270          | 18.738.000               | 324.526               | 32.744.797 | 0     | 32.744.797    |
| 31/07/2010 | 31/07/2010 | 0    | 14,94      | 22,41  | 22,41    | 0,06   | 260.000         | 33.004.797           | 14.006.797          | 18.998.000               | 0                     | 33.004.797 | 0     | 33.004.797    |
| 01/08/2010 | 31/08/2010 | 31   | 14,94      | 22,41  | 22,41    | 0,06   | 0               | 33.004.797           | 14.006.797          | 18.998.000               | 329.029               | 33.333.826 | 0     | 33.333.826    |
| 31/08/2010 | 31/08/2010 | 0    | 14,94      | 22,41  | 22,41    | 0,06   | 260.000         | 33.593.826           | 14.335.826          | 19.258.000               | 0                     | 33.593.826 | 0     | 33.593.826    |
| 01/09/2010 | 30/09/2010 | 30   | 14,94      | 22,41  | 22,41    | 0,06   | 0               | 33.593.826           | 14.335.826          | 19.258.000               | 322.773               | 33.916.599 | 0     | 33.916.599    |
| 30/09/2010 | 30/09/2010 | 0    | 14,94      | 22,41  | 22,41    | 0,06   | 260.000         | 34.176.599           | 14.658.599          | 19.518.000               | 0                     | 34.176.599 | 0     | 34.176.599    |
| 01/10/2010 | 31/10/2010 | 31   | 14,21      | 21,32  | 21,32    | 0,06   | 0               | 34.176.599           | 14.658.599          | 19.518.000               | 322.962               | 34.499.561 | 0     | 34.499.561    |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total  | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |            |       |               |
| 31/10/2010 | 31/10/2010 | 0    | 14,21      | 21,32  | 21,32    | 0,06   | 260.000         | 34.759.561           | 14.981.561          | 19.778.000               | 0                     | 34.759.561 | 0     | 34.759.561    |
| 01/11/2010 | 30/11/2010 | 30   | 14,21      | 21,32  | 21,32    | 0,06   | 0               | 34.759.561           | 14.981.561          | 19.778.000               | 316.707               | 35.076.268 | 0     | 35.076.268    |
| 30/11/2010 | 30/11/2010 | 0    | 14,21      | 21,32  | 21,32    | 0,06   | 260.000         | 35.336.268           | 15.298.268          | 20.038.000               | 0                     | 35.336.268 | 0     | 35.336.268    |
| 01/12/2010 | 31/12/2010 | 31   | 14,21      | 21,32  | 21,32    | 0,06   | 0               | 35.336.268           | 15.298.268          | 20.038.000               | 331.566               | 35.667.835 | 0     | 35.667.835    |
| 31/12/2010 | 31/12/2010 | 0    | 14,21      | 21,32  | 21,32    | 0,06   | 260.000         | 35.927.835           | 15.629.835          | 20.298.000               | 0                     | 35.927.835 | 0     | 35.927.835    |
| 01/01/2011 | 31/01/2011 | 31   | 15,61      | 23,42  | 23,42    | 0,07   | 0               | 35.927.835           | 15.629.835          | 20.298.000               | 365.956               | 36.293.790 | 0     | 36.293.790    |
| 31/01/2011 | 31/01/2011 | 0    | 15,61      | 23,42  | 23,42    | 0,07   | 270.000         | 36.563.790           | 15.995.790          | 20.568.000               | 0                     | 36.563.790 | 0     | 36.563.790    |
| 01/02/2011 | 28/02/2011 | 28   | 15,61      | 23,42  | 23,42    | 0,07   | 0               | 36.563.790           | 15.995.790          | 20.568.000               | 334.937               | 36.898.728 | 0     | 36.898.728    |
| 28/02/2011 | 28/02/2011 | 0    | 15,61      | 23,42  | 23,42    | 0,07   | 270.000         | 37.168.728           | 16.330.728          | 20.838.000               | 0                     | 37.168.728 | 0     | 37.168.728    |
| 01/03/2011 | 31/03/2011 | 31   | 15,61      | 23,42  | 23,42    | 0,07   | 0               | 37.168.728           | 16.330.728          | 20.838.000               | 375.691               | 37.544.419 | 0     | 37.544.419    |
| 31/03/2011 | 31/03/2011 | 0    | 15,61      | 23,42  | 23,42    | 0,07   | 270.000         | 37.814.419           | 16.706.419          | 21.108.000               | 0                     | 37.814.419 | 0     | 37.814.419    |
| 01/04/2011 | 30/04/2011 | 30   | 17,69      | 26,54  | 26,54    | 0,07   | 0               | 37.814.419           | 16.706.419          | 21.108.000               | 412.408               | 38.226.827 | 0     | 38.226.827    |
| 30/04/2011 | 30/04/2011 | 0    | 17,69      | 26,54  | 26,54    | 0,07   | 270.000         | 38.496.827           | 17.118.827          | 21.378.000               | 0                     | 38.496.827 | 0     | 38.496.827    |
| 01/05/2011 | 31/05/2011 | 31   | 17,69      | 26,54  | 26,54    | 0,07   | 0               | 38.496.827           | 17.118.827          | 21.378.000               | 431.606               | 38.928.433 | 0     | 38.928.433    |
| 31/05/2011 | 31/05/2011 | 0    | 17,69      | 26,54  | 26,54    | 0,07   | 270.000         | 39.198.433           | 17.550.433          | 21.648.000               | 0                     | 39.198.433 | 0     | 39.198.433    |
| 01/06/2011 | 30/06/2011 | 30   | 17,69      | 26,54  | 26,54    | 0,07   | 0               | 39.198.433           | 17.550.433          | 21.648.000               | 422.958               | 39.621.391 | 0     | 39.621.391    |
| 30/06/2011 | 30/06/2011 | 0    | 17,69      | 26,54  | 26,54    | 0,07   | 270.000         | 39.891.391           | 17.973.391          | 21.918.000               | 0                     | 39.891.391 | 0     | 39.891.391    |
| 01/07/2011 | 31/07/2011 | 31   | 18,63      | 27,95  | 27,95    | 0,08   | 0               | 39.891.391           | 17.973.391          | 21.918.000               | 463.554               | 40.354.945 | 0     | 40.354.945    |
| 31/07/2011 | 31/07/2011 | 0    | 18,63      | 27,95  | 27,95    | 0,08   | 270.000         | 40.624.945           | 18.436.945          | 22.188.000               | 0                     | 40.624.945 | 0     | 40.624.945    |
| 01/08/2011 | 31/08/2011 | 31   | 18,63      | 27,95  | 27,95    | 0,08   | 0               | 40.624.945           | 18.436.945          | 22.188.000               | 469.264               | 41.094.209 | 0     | 41.094.209    |
| 31/08/2011 | 31/08/2011 | 0    | 18,63      | 27,95  | 27,95    | 0,08   | 270.000         | 41.364.209           | 18.906.209          | 22.458.000               | 0                     | 41.364.209 | 0     | 41.364.209    |
| 01/09/2011 | 30/09/2011 | 30   | 18,63      | 27,95  | 27,95    | 0,08   | 0               | 41.364.209           | 18.906.209          | 22.458.000               | 459.653               | 41.823.862 | 0     | 41.823.862    |
| 30/09/2011 | 30/09/2011 | 0    | 18,63      | 27,95  | 27,95    | 0,08   | 270.000         | 42.093.862           | 19.365.862          | 22.728.000               | 0                     | 42.093.862 | 0     | 42.093.862    |
| 01/10/2011 | 31/10/2011 | 31   | 19,39      | 29,09  | 29,09    | 0,08   | 0               | 42.093.862           | 19.365.862          | 22.728.000               | 498.093               | 42.591.955 | 0     | 42.591.955    |
| 31/10/2011 | 31/10/2011 | 0    | 19,39      | 29,09  | 29,09    | 0,08   | 270.000         | 42.861.955           | 19.863.955          | 22.998.000               | 0                     | 42.861.955 | 0     | 42.861.955    |
| 01/11/2011 | 30/11/2011 | 30   | 19,39      | 29,09  | 29,09    | 0,08   | 0               | 42.861.955           | 19.863.955          | 22.998.000               | 487.752               | 43.349.707 | 0     | 43.349.707    |
| 30/11/2011 | 30/11/2011 | 0    | 19,39      | 29,09  | 29,09    | 0,08   | 270.000         | 43.619.707           | 20.351.707          | 23.268.000               | 0                     | 43.619.707 | 0     | 43.619.707    |



| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total  | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |            |       |               |
| 01/12/2011 | 31/12/2011 | 31   | 19,39      | 29,09  | 29,09    | 0,08   | 0               | 43.619.707           | 20.351.707          | 23.268.000               | 509.927               | 44.129.634 | 0     | 44.129.634    |
| 31/12/2011 | 31/12/2011 | 0    | 19,39      | 29,09  | 29,09    | 0,08   | 270.000         | 44.399.634           | 20.861.634          | 23.538.000               | 0                     | 44.399.634 | 0     | 44.399.634    |
| 01/01/2012 | 31/01/2012 | 31   | 19,93      | 29,90  | 29,90    | 0,08   | 0               | 44.399.634           | 20.861.634          | 23.538.000               | 528.622               | 44.928.256 | 0     | 44.928.256    |
| 31/01/2012 | 31/01/2012 | 0    | 19,93      | 29,90  | 29,90    | 0,08   | 288.000         | 45.216.256           | 21.390.256          | 23.826.000               | 0                     | 45.216.256 | 0     | 45.216.256    |
| 01/02/2012 | 29/02/2012 | 29   | 19,93      | 29,90  | 29,90    | 0,08   | 0               | 45.216.256           | 21.390.256          | 23.826.000               | 500.568               | 45.716.824 | 0     | 45.716.824    |
| 29/02/2012 | 29/02/2012 | 0    | 19,93      | 29,90  | 29,90    | 0,08   | 288.000         | 46.004.824           | 21.890.824          | 24.114.000               | 0                     | 46.004.824 | 0     | 46.004.824    |
| 01/03/2012 | 31/03/2012 | 31   | 19,93      | 29,90  | 29,90    | 0,08   | 0               | 46.004.824           | 21.890.824          | 24.114.000               | 541.558               | 46.546.382 | 0     | 46.546.382    |
| 31/03/2012 | 31/03/2012 | 0    | 19,93      | 29,90  | 29,90    | 0,08   | 288.000         | 46.834.382           | 22.432.382          | 24.402.000               | 0                     | 46.834.382 | 0     | 46.834.382    |
| 01/04/2012 | 30/04/2012 | 30   | 20,52      | 30,78  | 30,78    | 0,09   | 0               | 46.834.382           | 22.432.382          | 24.402.000               | 544.270               | 47.378.652 | 0     | 47.378.652    |
| 30/04/2012 | 30/04/2012 | 0    | 20,52      | 30,78  | 30,78    | 0,09   | 288.000         | 47.666.652           | 22.976.652          | 24.690.000               | 0                     | 47.666.652 | 0     | 47.666.652    |
| 01/05/2012 | 31/05/2012 | 31   | 20,52      | 30,78  | 30,78    | 0,09   | 0               | 47.666.652           | 22.976.652          | 24.690.000               | 569.050               | 48.235.702 | 0     | 48.235.702    |
| 31/05/2012 | 31/05/2012 | 0    | 20,52      | 30,78  | 30,78    | 0,09   | 288.000         | 48.523.702           | 23.545.702          | 24.978.000               | 0                     | 48.523.702 | 0     | 48.523.702    |
| 01/06/2012 | 30/06/2012 | 30   | 20,52      | 30,78  | 30,78    | 0,09   | 0               | 48.523.702           | 23.545.702          | 24.978.000               | 557.117               | 49.080.819 | 0     | 49.080.819    |
| 30/06/2012 | 30/06/2012 | 0    | 20,52      | 30,78  | 30,78    | 0,09   | 288.000         | 49.368.819           | 24.102.819          | 25.266.000               | 0                     | 49.368.819 | 0     | 49.368.819    |
| 01/07/2012 | 31/07/2012 | 31   | 20,86      | 31,29  | 31,29    | 0,09   | 0               | 49.368.819           | 24.102.819          | 25.266.000               | 590.868               | 49.959.687 | 0     | 49.959.687    |
| 31/07/2012 | 31/07/2012 | 0    | 20,86      | 31,29  | 31,29    | 0,09   | 288.000         | 50.247.687           | 24.693.687          | 25.554.000               | 0                     | 50.247.687 | 0     | 50.247.687    |
| 01/08/2012 | 31/08/2012 | 31   | 20,86      | 31,29  | 31,29    | 0,09   | 0               | 50.247.687           | 24.693.687          | 25.554.000               | 597.603               | 50.845.290 | 0     | 50.845.290    |
| 31/08/2012 | 31/08/2012 | 0    | 20,86      | 31,29  | 31,29    | 0,09   | 288.000         | 51.133.290           | 25.291.290          | 25.842.000               | 0                     | 51.133.290 | 0     | 51.133.290    |
| 01/09/2012 | 30/09/2012 | 30   | 20,86      | 31,29  | 31,29    | 0,09   | 0               | 51.133.290           | 25.291.290          | 25.842.000               | 584.843               | 51.718.134 | 0     | 51.718.134    |
| 30/09/2012 | 30/09/2012 | 0    | 20,86      | 31,29  | 31,29    | 0,09   | 288.000         | 52.006.134           | 25.876.134          | 26.130.000               | 0                     | 52.006.134 | 0     | 52.006.134    |
| 01/10/2012 | 31/10/2012 | 31   | 20,89      | 31,34  | 31,34    | 0,09   | 0               | 52.006.134           | 25.876.134          | 26.130.000               | 611.851               | 52.617.985 | 0     | 52.617.985    |
| 31/10/2012 | 31/10/2012 | 0    | 20,89      | 31,34  | 31,34    | 0,09   | 288.000         | 52.905.985           | 26.487.985          | 26.418.000               | 0                     | 52.905.985 | 0     | 52.905.985    |
| 01/11/2012 | 30/11/2012 | 30   | 20,89      | 31,34  | 31,34    | 0,09   | 0               | 52.905.985           | 26.487.985          | 26.418.000               | 598.640               | 53.504.625 | 0     | 53.504.625    |
| 30/11/2012 | 30/11/2012 | 0    | 20,89      | 31,34  | 31,34    | 0,09   | 288.000         | 53.792.625           | 27.086.625          | 26.706.000               | 0                     | 53.792.625 | 0     | 53.792.625    |
| 01/12/2012 | 31/12/2012 | 31   | 20,89      | 31,34  | 31,34    | 0,09   | 0               | 53.792.625           | 27.086.625          | 26.706.000               | 625.339               | 54.417.964 | 0     | 54.417.964    |
| 31/12/2012 | 31/12/2012 | 0    | 20,89      | 31,34  | 31,34    | 0,09   | 288.000         | 54.705.964           | 27.711.964          | 26.994.000               | 0                     | 54.705.964 | 0     | 54.705.964    |
| 01/01/2013 | 31/01/2013 | 31   | 20,75      | 31,13  | 31,13    | 0,09   | 0               | 54.705.964           | 27.711.964          | 26.994.000               | 628.330               | 55.334.294 | 0     | 55.334.294    |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total  | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |            |       |               |
| 31/01/2013 | 31/01/2013 | 0    | 20,75      | 31,13  | 31,13    | 0,09   | 301.000         | 55.635.294           | 28.340.294          | 27.295.000               | 0                     | 55.635.294 | 0     | 55.635.294    |
| 01/02/2013 | 28/02/2013 | 28   | 20,75      | 31,13  | 31,13    | 0,09   | 0               | 55.635.294           | 28.340.294          | 27.295.000               | 573.852               | 56.209.145 | 0     | 56.209.145    |
| 28/02/2013 | 28/02/2013 | 0    | 20,75      | 31,13  | 31,13    | 0,09   | 301.000         | 56.510.145           | 28.914.145          | 27.596.000               | 0                     | 56.510.145 | 0     | 56.510.145    |
| 01/03/2013 | 31/03/2013 | 31   | 20,75      | 31,13  | 31,13    | 0,09   | 0               | 56.510.145           | 28.914.145          | 27.596.000               | 642.342               | 57.152.487 | 0     | 57.152.487    |
| 31/03/2013 | 31/03/2013 | 0    | 20,75      | 31,13  | 31,13    | 0,09   | 301.000         | 57.453.487           | 29.556.487          | 27.897.000               | 0                     | 57.453.487 | 0     | 57.453.487    |
| 01/04/2013 | 30/04/2013 | 30   | 20,83      | 31,25  | 31,25    | 0,09   | 0               | 57.453.487           | 29.556.487          | 27.897.000               | 630.547               | 58.084.034 | 0     | 58.084.034    |
| 30/04/2013 | 30/04/2013 | 0    | 20,83      | 31,25  | 31,25    | 0,09   | 301.000         | 58.385.034           | 30.187.034          | 28.198.000               | 0                     | 58.385.034 | 0     | 58.385.034    |
| 01/05/2013 | 31/05/2013 | 31   | 20,83      | 31,25  | 31,25    | 0,09   | 0               | 58.385.034           | 30.187.034          | 28.198.000               | 658.595               | 59.043.630 | 0     | 59.043.630    |
| 31/05/2013 | 31/05/2013 | 0    | 20,83      | 31,25  | 31,25    | 0,09   | 301.000         | 59.344.630           | 30.845.630          | 28.499.000               | 0                     | 59.344.630 | 0     | 59.344.630    |
| 01/06/2013 | 30/06/2013 | 30   | 20,83      | 31,25  | 31,25    | 0,09   | 0               | 59.344.630           | 30.845.630          | 28.499.000               | 644.154               | 59.988.784 | 0     | 59.988.784    |
| 30/06/2013 | 30/06/2013 | 0    | 20,83      | 31,25  | 31,25    | 0,09   | 301.000         | 60.289.784           | 31.489.784          | 28.800.000               | 0                     | 60.289.784 | 0     | 60.289.784    |
| 01/07/2013 | 31/07/2013 | 31   | 20,34      | 30,51  | 30,51    | 0,08   | 0               | 60.289.784           | 31.489.784          | 28.800.000               | 658.608               | 60.948.391 | 0     | 60.948.391    |
| 31/07/2013 | 31/07/2013 | 0    | 20,34      | 30,51  | 30,51    | 0,08   | 301.000         | 61.249.391           | 32.148.391          | 29.101.000               | 0                     | 61.249.391 | 0     | 61.249.391    |
| 01/08/2013 | 31/08/2013 | 31   | 20,34      | 30,51  | 30,51    | 0,08   | 0               | 61.249.391           | 32.148.391          | 29.101.000               | 665.491               | 61.914.882 | 0     | 61.914.882    |
| 31/08/2013 | 31/08/2013 | 0    | 20,34      | 30,51  | 30,51    | 0,08   | 301.000         | 62.215.882           | 32.813.882          | 29.402.000               | 0                     | 62.215.882 | 0     | 62.215.882    |
| 01/09/2013 | 30/09/2013 | 30   | 20,34      | 30,51  | 30,51    | 0,08   | 0               | 62.215.882           | 32.813.882          | 29.402.000               | 650.685               | 62.866.567 | 0     | 62.866.567    |
| 30/09/2013 | 30/09/2013 | 0    | 20,34      | 30,51  | 30,51    | 0,08   | 301.000         | 63.167.567           | 33.464.567          | 29.703.000               | 0                     | 63.167.567 | 0     | 63.167.567    |
| 01/10/2013 | 31/10/2013 | 31   | 19,85      | 29,78  | 29,78    | 0,08   | 0               | 63.167.567           | 33.464.567          | 29.703.000               | 664.694               | 63.832.261 | 0     | 63.832.261    |
| 31/10/2013 | 31/10/2013 | 0    | 19,85      | 29,78  | 29,78    | 0,08   | 301.000         | 64.133.261           | 34.129.261          | 30.004.000               | 0                     | 64.133.261 | 0     | 64.133.261    |
| 01/11/2013 | 30/11/2013 | 30   | 19,85      | 29,78  | 29,78    | 0,08   | 0               | 64.133.261           | 34.129.261          | 30.004.000               | 649.771               | 64.783.032 | 0     | 64.783.032    |
| 30/11/2013 | 30/11/2013 | 0    | 19,85      | 29,78  | 29,78    | 0,08   | 301.000         | 65.084.032           | 34.779.032          | 30.305.000               | 0                     | 65.084.032 | 0     | 65.084.032    |
| 01/12/2013 | 31/12/2013 | 31   | 19,85      | 29,78  | 29,78    | 0,08   | 0               | 65.084.032           | 34.779.032          | 30.305.000               | 678.165               | 65.762.197 | 0     | 65.762.197    |
| 31/12/2013 | 31/12/2013 | 0    | 19,85      | 29,78  | 29,78    | 0,08   | 301.000         | 66.063.197           | 35.457.197          | 30.606.000               | 0                     | 66.063.197 | 0     | 66.063.197    |
| 01/01/2014 | 31/01/2014 | 31   | 19,65      | 29,48  | 29,48    | 0,08   | 0               | 66.063.197           | 35.457.197          | 30.606.000               | 678.754               | 66.741.951 | 0     | 66.741.951    |
| 31/01/2014 | 31/01/2014 | 0    | 19,65      | 29,48  | 29,48    | 0,08   | 310.000         | 67.051.951           | 36.135.951          | 30.916.000               | 0                     | 67.051.951 | 0     | 67.051.951    |
| 01/02/2014 | 28/02/2014 | 28   | 19,65      | 29,48  | 29,48    | 0,08   | 0               | 67.051.951           | 36.135.951          | 30.916.000               | 619.278               | 67.671.229 | 0     | 67.671.229    |
| 28/02/2014 | 28/02/2014 | 0    | 19,65      | 29,48  | 29,48    | 0,08   | 310.000         | 67.981.229           | 36.755.229          | 31.226.000               | 0                     | 67.981.229 | 0     | 67.981.229    |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total  | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |            |       |               |
| 01/03/2014 | 31/03/2014 | 31   | 19,65      | 29,48  | 29,48    | 0,08   | 0               | 67.981.229           | 36.755.229          | 31.226.000               | 692.504               | 68.673.732 | 0     | 68.673.732    |
| 31/03/2014 | 31/03/2014 | 0    | 19,65      | 29,48  | 29,48    | 0,08   | 310.000         | 68.983.732           | 37.447.732          | 31.536.000               | 0                     | 68.983.732 | 0     | 68.983.732    |
| 01/04/2014 | 30/04/2014 | 30   | 19,63      | 29,45  | 29,45    | 0,08   | 0               | 68.983.732           | 37.447.732          | 31.536.000               | 676.204               | 69.659.936 | 0     | 69.659.936    |
| 30/04/2014 | 30/04/2014 | 0    | 19,63      | 29,45  | 29,45    | 0,08   | 310.000         | 69.969.936           | 38.123.936          | 31.846.000               | 0                     | 69.969.936 | 0     | 69.969.936    |
| 01/05/2014 | 31/05/2014 | 31   | 19,63      | 29,45  | 29,45    | 0,08   | 0               | 69.969.936           | 38.123.936          | 31.846.000               | 705.613               | 70.675.549 | 0     | 70.675.549    |
| 31/05/2014 | 31/05/2014 | 0    | 19,63      | 29,45  | 29,45    | 0,08   | 310.000         | 70.985.549           | 38.829.549          | 32.156.000               | 0                     | 70.985.549 | 0     | 70.985.549    |
| 01/06/2014 | 30/06/2014 | 30   | 19,63      | 29,45  | 29,45    | 0,08   | 0               | 70.985.549           | 38.829.549          | 32.156.000               | 689.498               | 71.675.048 | 0     | 71.675.048    |
| 30/06/2014 | 30/06/2014 | 0    | 19,63      | 29,45  | 29,45    | 0,08   | 310.000         | 71.985.048           | 39.519.048          | 32.466.000               | 0                     | 71.985.048 | 0     | 71.985.048    |
| 01/07/2014 | 31/07/2014 | 31   | 19,33      | 29,00  | 29,00    | 0,08   | 0               | 71.985.048           | 39.519.048          | 32.466.000               | 709.541               | 72.694.588 | 0     | 72.694.588    |
| 31/07/2014 | 31/07/2014 | 0    | 19,33      | 29,00  | 29,00    | 0,08   | 310.000         | 73.004.588           | 40.228.588          | 32.776.000               | 0                     | 73.004.588 | 0     | 73.004.588    |
| 01/08/2014 | 31/08/2014 | 31   | 19,33      | 29,00  | 29,00    | 0,08   | 0               | 73.004.588           | 40.228.588          | 32.776.000               | 716.316               | 73.720.904 | 0     | 73.720.904    |
| 31/08/2014 | 31/08/2014 | 0    | 19,33      | 29,00  | 29,00    | 0,08   | 310.000         | 74.030.904           | 40.944.904          | 33.086.000               | 0                     | 74.030.904 | 0     | 74.030.904    |
| 01/09/2014 | 30/09/2014 | 30   | 19,33      | 29,00  | 29,00    | 0,08   | 0               | 74.030.904           | 40.944.904          | 33.086.000               | 699.765               | 74.730.669 | 0     | 74.730.669    |
| 30/09/2014 | 30/09/2014 | 0    | 19,33      | 29,00  | 29,00    | 0,08   | 310.000         | 75.040.669           | 41.644.669          | 33.396.000               | 0                     | 75.040.669 | 0     | 75.040.669    |
| 01/10/2014 | 31/10/2014 | 31   | 19,17      | 28,76  | 28,76    | 0,08   | 0               | 75.040.669           | 41.644.669          | 33.396.000               | 724.471               | 75.765.140 | 0     | 75.765.140    |
| 31/10/2014 | 31/10/2014 | 0    | 19,17      | 28,76  | 28,76    | 0,08   | 310.000         | 76.075.140           | 42.369.140          | 33.706.000               | 0                     | 76.075.140 | 0     | 76.075.140    |
| 01/11/2014 | 30/11/2014 | 30   | 19,17      | 28,76  | 28,76    | 0,08   | 0               | 76.075.140           | 42.369.140          | 33.706.000               | 707.609               | 76.782.748 | 0     | 76.782.748    |
| 30/11/2014 | 30/11/2014 | 0    | 19,17      | 28,76  | 28,76    | 0,08   | 310.000         | 77.092.748           | 43.076.748          | 34.016.000               | 0                     | 77.092.748 | 0     | 77.092.748    |
| 01/12/2014 | 31/12/2014 | 31   | 19,17      | 28,76  | 28,76    | 0,08   | 0               | 77.092.748           | 43.076.748          | 34.016.000               | 737.921               | 77.830.669 | 0     | 77.830.669    |
| 31/12/2014 | 31/12/2014 | 0    | 19,17      | 28,76  | 28,76    | 0,08   | 310.000         | 78.140.669           | 43.814.669          | 34.326.000               | 0                     | 78.140.669 | 0     | 78.140.669    |
| 01/01/2015 | 31/01/2015 | 31   | 19,21      | 28,82  | 28,82    | 0,08   | 0               | 78.140.669           | 43.814.669          | 34.326.000               | 746.033               | 78.886.702 | 0     | 78.886.702    |
| 31/01/2015 | 31/01/2015 | 0    | 19,21      | 28,82  | 28,82    | 0,08   | 314.000         | 79.200.702           | 44.560.702          | 34.640.000               | 0                     | 79.200.702 | 0     | 79.200.702    |
| 01/02/2015 | 28/02/2015 | 28   | 19,21      | 28,82  | 28,82    | 0,08   | 0               | 79.200.702           | 44.560.702          | 34.640.000               | 680.000               | 79.880.702 | 0     | 79.880.702    |
| 28/02/2015 | 28/02/2015 | 0    | 19,21      | 28,82  | 28,82    | 0,08   | 314.000         | 80.194.702           | 45.240.702          | 34.954.000               | 0                     | 80.194.702 | 0     | 80.194.702    |
| 01/03/2015 | 31/03/2015 | 31   | 19,21      | 28,82  | 28,82    | 0,08   | 0               | 80.194.702           | 45.240.702          | 34.954.000               | 759.681               | 80.954.383 | 0     | 80.954.383    |
| 31/03/2015 | 31/03/2015 | 0    | 19,21      | 28,82  | 28,82    | 0,08   | 314.000         | 81.268.383           | 46.000.383          | 35.268.000               | 0                     | 81.268.383 | 0     | 81.268.383    |
| 01/04/2015 | 30/04/2015 | 30   | 19,37      | 29,06  | 29,06    | 0,08   | 0               | 81.268.383           | 46.000.383          | 35.268.000               | 747.291               | 82.015.674 | 0     | 82.015.674    |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total  | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |            |       |               |
| 30/04/2015 | 30/04/2015 | 0    | 19,37      | 29,06  | 29,06    | 0,08   | 314.000         | 82.329.674           | 46.747.674          | 35.582.000               | 0                     | 82.329.674 | 0     | 82.329.674    |
| 01/05/2015 | 31/05/2015 | 31   | 19,37      | 29,06  | 29,06    | 0,08   | 0               | 82.329.674           | 46.747.674          | 35.582.000               | 779.076               | 83.108.750 | 0     | 83.108.750    |
| 31/05/2015 | 31/05/2015 | 0    | 19,37      | 29,06  | 29,06    | 0,08   | 314.000         | 83.422.750           | 47.526.750          | 35.896.000               | 0                     | 83.422.750 | 0     | 83.422.750    |
| 01/06/2015 | 30/06/2015 | 30   | 19,37      | 29,06  | 29,06    | 0,08   | 0               | 83.422.750           | 47.526.750          | 35.896.000               | 760.598               | 84.183.348 | 0     | 84.183.348    |
| 30/06/2015 | 30/06/2015 | 0    | 19,37      | 29,06  | 29,06    | 0,08   | 314.000         | 84.497.348           | 48.287.348          | 36.210.000               | 0                     | 84.497.348 | 0     | 84.497.348    |
| 01/07/2015 | 31/07/2015 | 31   | 19,26      | 28,89  | 28,89    | 0,08   | 0               | 84.497.348           | 48.287.348          | 36.210.000               | 788.807               | 85.286.155 | 0     | 85.286.155    |
| 31/07/2015 | 31/07/2015 | 0    | 19,26      | 28,89  | 28,89    | 0,08   | 314.000         | 85.600.155           | 49.076.155          | 36.524.000               | 0                     | 85.600.155 | 0     | 85.600.155    |
| 01/08/2015 | 31/08/2015 | 31   | 19,26      | 28,89  | 28,89    | 0,08   | 0               | 85.600.155           | 49.076.155          | 36.524.000               | 795.648               | 86.395.803 | 0     | 86.395.803    |
| 31/08/2015 | 31/08/2015 | 0    | 19,26      | 28,89  | 28,89    | 0,08   | 314.000         | 86.709.803           | 49.871.803          | 36.838.000               | 0                     | 86.709.803 | 0     | 86.709.803    |
| 01/09/2015 | 30/09/2015 | 30   | 19,26      | 28,89  | 28,89    | 0,08   | 0               | 86.709.803           | 49.871.803          | 36.838.000               | 776.601               | 87.486.404 | 0     | 87.486.404    |
| 30/09/2015 | 30/09/2015 | 0    | 19,26      | 28,89  | 28,89    | 0,08   | 314.000         | 87.800.404           | 50.648.404          | 37.152.000               | 0                     | 87.800.404 | 0     | 87.800.404    |
| 01/10/2015 | 31/10/2015 | 31   | 19,33      | 29,00  | 29,00    | 0,08   | 0               | 87.800.404           | 50.648.404          | 37.152.000               | 811.953               | 88.612.357 | 0     | 88.612.357    |
| 31/10/2015 | 31/10/2015 | 0    | 19,33      | 29,00  | 29,00    | 0,08   | 314.000         | 88.926.357           | 51.460.357          | 37.466.000               | 0                     | 88.926.357 | 0     | 88.926.357    |
| 01/11/2015 | 30/11/2015 | 30   | 19,33      | 29,00  | 29,00    | 0,08   | 0               | 88.926.357           | 51.460.357          | 37.466.000               | 792.402               | 89.718.758 | 0     | 89.718.758    |
| 30/11/2015 | 30/11/2015 | 0    | 19,33      | 29,00  | 29,00    | 0,08   | 314.000         | 90.032.758           | 52.252.758          | 37.780.000               | 0                     | 90.032.758 | 0     | 90.032.758    |
| 30/11/2015 | 30/11/2015 | 0    | 19,33      | 29,00  | 29,00    | 0,08   | 1.250.000       | 91.282.758           | 52.252.758          | 39.030.000               | 0                     | 91.282.758 | 0     | 91.282.758    |
| 01/12/2015 | 31/12/2015 | 31   | 19,33      | 29,00  | 29,00    | 0,08   | 0               | 91.282.758           | 52.252.758          | 39.030.000               | 852.996               | 92.135.754 | 0     | 92.135.754    |
| 31/12/2015 | 31/12/2015 | 0    | 19,33      | 29,00  | 29,00    | 0,08   | 314.000         | 92.449.754           | 53.105.754          | 39.344.000               | 0                     | 92.449.754 | 0     | 92.449.754    |
| 01/01/2016 | 31/01/2016 | 31   | 19,68      | 29,52  | 29,52    | 0,08   | 0               | 92.449.754           | 53.105.754          | 39.344.000               | 873.724               | 93.323.479 | 0     | 93.323.479    |
| 31/01/2016 | 31/01/2016 | 0    | 19,68      | 29,52  | 29,52    | 0,08   | 336.000         | 93.659.479           | 53.979.479          | 39.680.000               | 0                     | 93.659.479 | 0     | 93.659.479    |
| 01/02/2016 | 29/02/2016 | 29   | 19,68      | 29,52  | 29,52    | 0,08   | 0               | 93.659.479           | 53.979.479          | 39.680.000               | 824.335               | 94.483.814 | 0     | 94.483.814    |
| 29/02/2016 | 29/02/2016 | 0    | 19,68      | 29,52  | 29,52    | 0,08   | 336.000         | 94.819.814           | 54.803.814          | 40.016.000               | 0                     | 94.819.814 | 0     | 94.819.814    |
| 01/03/2016 | 31/03/2016 | 31   | 19,68      | 29,52  | 29,52    | 0,08   | 0               | 94.819.814           | 54.803.814          | 40.016.000               | 888.647               | 95.708.461 | 0     | 95.708.461    |
| 31/03/2016 | 31/03/2016 | 0    | 19,68      | 29,52  | 29,52    | 0,08   | 336.000         | 96.044.461           | 55.692.461          | 40.352.000               | 0                     | 96.044.461 | 0     | 96.044.461    |
| 01/04/2016 | 30/04/2016 | 30   | 20,81      | 31,22  | 31,22    | 0,09   | 0               | 96.044.461           | 55.692.461          | 40.352.000               | 911.288               | 96.955.749 | 0     | 96.955.749    |
| 30/04/2016 | 30/04/2016 | 0    | 20,81      | 31,22  | 31,22    | 0,09   | 336.000         | 97.291.749           | 56.603.749          | 40.688.000               | 0                     | 97.291.749 | 0     | 97.291.749    |
| 01/05/2016 | 31/05/2016 | 31   | 20,81      | 31,22  | 31,22    | 0,09   | 0               | 97.291.749           | 56.603.749          | 40.688.000               | 949.505               | 98.241.254 | 0     | 98.241.254    |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total   | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|-------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |             |       |               |
| 31/05/2016 | 31/05/2016 | 0    | 20,81      | 31,22  | 31,22    | 0,09   | 336.000         | 98.577.254           | 57.553.254          | 41.024.000               | 0                     | 98.577.254  | 0     | 98.577.254    |
| 01/06/2016 | 30/06/2016 | 30   | 20,81      | 31,22  | 31,22    | 0,09   | 0               | 98.577.254           | 57.553.254          | 41.024.000               | 926.464               | 99.503.718  | 0     | 99.503.718    |
| 30/06/2016 | 30/06/2016 | 0    | 20,81      | 31,22  | 31,22    | 0,09   | 336.000         | 99.839.718           | 58.479.718          | 41.360.000               | 0                     | 99.839.718  | 0     | 99.839.718    |
| 01/07/2016 | 31/07/2016 | 31   | 21,34      | 32,01  | 32,01    | 0,09   | 0               | 99.839.718           | 58.479.718          | 41.360.000               | 986.897               | 100.826.615 | 0     | 100.826.615   |
| 31/07/2016 | 31/07/2016 | 0    | 21,34      | 32,01  | 32,01    | 0,09   | 336.000         | 101.162.615          | 59.466.615          | 41.696.000               | 0                     | 101.162.615 | 0     | 101.162.615   |
| 31/07/2016 | 31/07/2016 | 0    | 21,34      | 32,01  | 32,01    | 0,09   | 1.500.000       | 102.662.615          | 59.466.615          | 43.196.000               | 0                     | 102.662.615 | 0     | 102.662.615   |
| 01/08/2016 | 31/08/2016 | 31   | 21,34      | 32,01  | 32,01    | 0,09   | 0               | 102.662.615          | 59.466.615          | 43.196.000               | 1.030.706             | 103.693.322 | 0     | 103.693.322   |
| 31/08/2016 | 31/08/2016 | 0    | 21,34      | 32,01  | 32,01    | 0,09   | 336.000         | 104.029.322          | 60.497.322          | 43.532.000               | 0                     | 104.029.322 | 0     | 104.029.322   |
| 01/09/2016 | 30/09/2016 | 30   | 21,34      | 32,01  | 32,01    | 0,09   | 0               | 104.029.322          | 60.497.322          | 43.532.000               | 1.005.216             | 105.034.538 | 0     | 105.034.538   |
| 30/09/2016 | 30/09/2016 | 0    | 21,34      | 32,01  | 32,01    | 0,09   | 336.000         | 105.370.538          | 61.502.538          | 43.868.000               | 0                     | 105.370.538 | 0     | 105.370.538   |
| 01/10/2016 | 31/10/2016 | 31   | 21,99      | 32,99  | 32,99    | 0,09   | 0               | 105.370.538          | 61.502.538          | 43.868.000               | 1.074.808             | 106.445.346 | 0     | 106.445.346   |
| 31/10/2016 | 31/10/2016 | 0    | 21,99      | 32,99  | 32,99    | 0,09   | 336.000         | 106.781.346          | 62.577.346          | 44.204.000               | 0                     | 106.781.346 | 0     | 106.781.346   |
| 01/11/2016 | 30/11/2016 | 30   | 21,99      | 32,99  | 32,99    | 0,09   | 0               | 106.781.346          | 62.577.346          | 44.204.000               | 1.048.104             | 107.829.450 | 0     | 107.829.450   |
| 30/11/2016 | 30/11/2016 | 0    | 21,99      | 32,99  | 32,99    | 0,09   | 336.000         | 108.165.450          | 63.625.450          | 44.540.000               | 0                     | 108.165.450 | 0     | 108.165.450   |
| 01/12/2016 | 31/12/2016 | 31   | 21,99      | 32,99  | 32,99    | 0,09   | 0               | 108.165.450          | 63.625.450          | 44.540.000               | 1.091.273             | 109.256.723 | 0     | 109.256.723   |
| 31/12/2016 | 31/12/2016 | 0    | 21,99      | 32,99  | 32,99    | 0,09   | 336.000         | 109.592.723          | 64.716.723          | 44.876.000               | 0                     | 109.592.723 | 0     | 109.592.723   |
| 01/01/2017 | 31/01/2017 | 31   | 22,34      | 33,51  | 33,51    | 0,09   | 0               | 109.592.723          | 64.716.723          | 44.876.000               | 1.114.886             | 110.707.609 | 0     | 110.707.609   |
| 31/01/2017 | 31/01/2017 | 0    | 22,34      | 33,51  | 33,51    | 0,09   | 360.000         | 111.067.609          | 65.831.609          | 45.236.000               | 0                     | 111.067.609 | 0     | 111.067.609   |
| 01/02/2017 | 28/02/2017 | 28   | 22,34      | 33,51  | 33,51    | 0,09   | 0               | 111.067.609          | 65.831.609          | 45.236.000               | 1.015.072             | 112.082.680 | 0     | 112.082.680   |
| 28/02/2017 | 28/02/2017 | 0    | 22,34      | 33,51  | 33,51    | 0,09   | 360.000         | 112.442.680          | 66.846.680          | 45.596.000               | 0                     | 112.442.680 | 0     | 112.442.680   |
| 01/03/2017 | 31/03/2017 | 31   | 22,34      | 33,51  | 33,51    | 0,09   | 0               | 112.442.680          | 66.846.680          | 45.596.000               | 1.132.773             | 113.575.454 | 0     | 113.575.454   |
| 31/03/2017 | 31/03/2017 | 0    | 22,34      | 33,51  | 33,51    | 0,09   | 360.000         | 113.935.454          | 67.979.454          | 45.956.000               | 0                     | 113.935.454 | 0     | 113.935.454   |
| 01/04/2017 | 30/04/2017 | 30   | 22,33      | 33,50  | 33,50    | 0,09   | 0               | 113.935.454          | 67.979.454          | 45.956.000               | 1.104.453             | 115.039.906 | 0     | 115.039.906   |
| 30/04/2017 | 30/04/2017 | 0    | 22,33      | 33,50  | 33,50    | 0,09   | 360.000         | 115.399.906          | 69.083.906          | 46.316.000               | 0                     | 115.399.906 | 0     | 115.399.906   |
| 01/05/2017 | 31/05/2017 | 31   | 22,33      | 33,50  | 33,50    | 0,09   | 0               | 115.399.906          | 69.083.906          | 46.316.000               | 1.150.208             | 116.550.114 | 0     | 116.550.114   |
| 31/05/2017 | 31/05/2017 | 0    | 22,33      | 33,50  | 33,50    | 0,09   | 360.000         | 116.910.114          | 70.234.114          | 46.676.000               | 0                     | 116.910.114 | 0     | 116.910.114   |
| 01/06/2017 | 30/06/2017 | 30   | 22,33      | 33,50  | 33,50    | 0,09   | 0               | 116.910.114          | 70.234.114          | 46.676.000               | 1.121.756             | 118.031.870 | 0     | 118.031.870   |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total   | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|-------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |             |       |               |
| 30/06/2017 | 30/06/2017 | 0    | 22,33      | 33,50  | 33,50    | 0,09   | 360.000         | 118.391.870          | 71.355.870          | 47.036.000               | 0                     | 118.391.870 | 0     | 118.391.870   |
| 01/07/2017 | 31/07/2017 | 31   | 21,98      | 32,97  | 32,97    | 0,09   | 0               | 118.391.870          | 71.355.870          | 47.036.000               | 1.151.966             | 119.543.836 | 0     | 119.543.836   |
| 31/07/2017 | 31/07/2017 | 0    | 21,98      | 32,97  | 32,97    | 0,09   | 360.000         | 119.903.836          | 72.507.836          | 47.396.000               | 0                     | 119.903.836 | 0     | 119.903.836   |
| 01/08/2017 | 31/08/2017 | 31   | 21,98      | 32,97  | 32,97    | 0,09   | 0               | 119.903.836          | 72.507.836          | 47.396.000               | 1.160.783             | 121.064.619 | 0     | 121.064.619   |
| 31/08/2017 | 31/08/2017 | 0    | 21,98      | 32,97  | 32,97    | 0,09   | 360.000         | 121.424.619          | 73.668.619          | 47.756.000               | 0                     | 121.424.619 | 0     | 121.424.619   |
| 01/09/2017 | 30/09/2017 | 30   | 21,98      | 32,97  | 32,97    | 0,09   | 0               | 121.424.619          | 73.668.619          | 47.756.000               | 1.131.870             | 122.556.489 | 0     | 122.556.489   |
| 30/09/2017 | 30/09/2017 | 0    | 21,98      | 32,97  | 32,97    | 0,09   | 360.000         | 122.916.489          | 74.800.489          | 48.116.000               | 0                     | 122.916.489 | 0     | 122.916.489   |
| 01/10/2017 | 31/10/2017 | 31   | 21,15      | 31,73  | 31,73    | 0,09   | 0               | 122.916.489          | 74.800.489          | 48.116.000               | 1.139.065             | 124.055.554 | 0     | 124.055.554   |
| 31/10/2017 | 31/10/2017 | 0    | 21,15      | 31,73  | 31,73    | 0,09   | 360.000         | 124.415.554          | 75.939.554          | 48.476.000               | 0                     | 124.415.554 | 0     | 124.415.554   |
| 01/11/2017 | 30/11/2017 | 30   | 20,96      | 31,44  | 31,44    | 0,09   | 0               | 124.415.554          | 75.939.554          | 48.476.000               | 1.101.739             | 125.517.293 | 0     | 125.517.293   |
| 30/11/2017 | 30/11/2017 | 0    | 20,96      | 31,44  | 31,44    | 0,09   | 360.000         | 125.877.293          | 77.041.293          | 48.836.000               | 0                     | 125.877.293 | 0     | 125.877.293   |
| 01/12/2017 | 31/12/2017 | 31   | 20,77      | 31,16  | 31,16    | 0,09   | 0               | 125.877.293          | 77.041.293          | 48.836.000               | 1.137.708             | 127.015.002 | 0     | 127.015.002   |
| 31/12/2017 | 31/12/2017 | 0    | 20,77      | 31,16  | 31,16    | 0,09   | 360.000         | 127.375.002          | 78.179.002          | 49.196.000               | 0                     | 127.375.002 | 0     | 127.375.002   |
| 01/01/2018 | 31/01/2018 | 31   | 20,69      | 31,04  | 31,04    | 0,09   | 0               | 127.375.002          | 78.179.002          | 49.196.000               | 1.142.183             | 128.517.185 | 0     | 128.517.185   |
| 31/01/2018 | 31/01/2018 | 0    | 20,69      | 31,04  | 31,04    | 0,09   | 381.000         | 128.898.185          | 79.321.185          | 49.577.000               | 0                     | 128.898.185 | 0     | 128.898.185   |
| 01/02/2018 | 28/02/2018 | 28   | 21,01      | 31,52  | 31,52    | 0,09   | 0               | 128.898.185          | 79.321.185          | 49.577.000               | 1.053.864             | 129.952.049 | 0     | 129.952.049   |
| 28/02/2018 | 28/02/2018 | 0    | 21,01      | 31,52  | 31,52    | 0,09   | 381.000         | 130.333.049          | 80.375.049          | 49.958.000               | 0                     | 130.333.049 | 0     | 130.333.049   |
| 01/03/2018 | 31/03/2018 | 31   | 20,68      | 31,02  | 31,02    | 0,09   | 0               | 130.333.049          | 80.375.049          | 49.958.000               | 1.159.378             | 131.492.427 | 0     | 131.492.427   |
| 31/03/2018 | 31/03/2018 | 0    | 20,68      | 31,02  | 31,02    | 0,09   | 381.000         | 131.873.427          | 81.534.427          | 50.339.000               | 0                     | 131.873.427 | 0     | 131.873.427   |
| 01/04/2018 | 30/04/2018 | 30   | 20,48      | 30,72  | 30,72    | 0,09   | 0               | 131.873.427          | 81.534.427          | 50.339.000               | 1.120.836             | 132.994.263 | 0     | 132.994.263   |
| 30/04/2018 | 30/04/2018 | 0    | 20,48      | 30,72  | 30,72    | 0,09   | 381.000         | 133.375.263          | 82.655.263          | 50.720.000               | 0                     | 133.375.263 | 0     | 133.375.263   |
| 01/05/2018 | 31/05/2018 | 31   | 20,44      | 30,66  | 30,66    | 0,09   | 0               | 133.375.263          | 82.655.263          | 50.720.000               | 1.164.941             | 134.540.203 | 0     | 134.540.203   |
| 31/05/2018 | 31/05/2018 | 0    | 20,44      | 30,66  | 30,66    | 0,09   | 381.000         | 134.921.203          | 83.820.203          | 51.101.000               | 0                     | 134.921.203 | 0     | 134.921.203   |
| 01/06/2018 | 30/06/2018 | 30   | 20,28      | 30,42  | 30,42    | 0,08   | 0               | 134.921.203          | 83.820.203          | 51.101.000               | 1.127.935             | 136.049.138 | 0     | 136.049.138   |
| 30/06/2018 | 30/06/2018 | 0    | 20,28      | 30,42  | 30,42    | 0,08   | 381.000         | 136.430.138          | 84.948.138          | 51.482.000               | 0                     | 136.430.138 | 0     | 136.430.138   |
| 30/06/2018 | 30/06/2018 | 0    | 20,28      | 30,42  | 30,42    | 0,08   | 600.291         | 137.030.429          | 84.948.138          | 52.082.291               | 0                     | 137.030.429 | 0     | 137.030.429   |
| 01/07/2018 | 31/07/2018 | 31   | 20,03      | 30,05  | 30,05    | 0,08   | 0               | 137.030.429          | 84.948.138          | 52.082.291               | 1.174.894             | 138.205.323 | 0     | 138.205.323   |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total   | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|-------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |             |       |               |
| 31/07/2018 | 31/07/2018 | 0    | 20,03      | 30,05  | 30,05    | 0,08   | 381.000         | 138.586.323          | 86.123.032          | 52.463.291               | 0                     | 138.586.323 | 0     | 138.586.323   |
| 31/07/2018 | 31/07/2018 | 0    | 20,03      | 30,05  | 30,05    | 0,08   | 469.000         | 139.055.323          | 86.123.032          | 52.932.291               | 0                     | 139.055.323 | 0     | 139.055.323   |
| 01/08/2018 | 31/08/2018 | 31   | 19,94      | 29,91  | 29,91    | 0,08   | 0               | 139.055.323          | 86.123.032          | 52.932.291               | 1.189.296             | 140.244.619 | 0     | 140.244.619   |
| 31/08/2018 | 31/08/2018 | 0    | 19,94      | 29,91  | 29,91    | 0,08   | 381.000         | 140.625.619          | 87.312.328          | 53.313.291               | 0                     | 140.625.619 | 0     | 140.625.619   |
| 01/09/2018 | 30/09/2018 | 30   | 19,81      | 29,72  | 29,72    | 0,08   | 0               | 140.625.619          | 87.312.328          | 53.313.291               | 1.152.489             | 141.778.108 | 0     | 141.778.108   |
| 30/09/2018 | 30/09/2018 | 0    | 19,81      | 29,72  | 29,72    | 0,08   | 0               | 141.778.108          | 88.464.817          | 53.313.291               | 0                     | 141.778.108 | 0     | 141.778.108   |
| 01/10/2018 | 31/10/2018 | 31   | 19,63      | 29,45  | 29,45    | 0,08   | 0               | 141.778.108          | 88.464.817          | 53.313.291               | 1.181.265             | 142.959.373 | 0     | 142.959.373   |
| 01/11/2018 | 30/11/2018 | 30   | 19,49      | 29,24  | 29,24    | 0,08   | 0               | 142.959.373          | 89.646.082          | 53.313.291               | 1.135.890             | 144.095.264 | 0     | 144.095.264   |
| 01/12/2018 | 31/12/2018 | 31   | 19,40      | 29,10  | 29,10    | 0,08   | 0               | 144.095.264          | 90.781.973          | 53.313.291               | 1.168.919             | 145.264.183 | 0     | 145.264.183   |
| 01/01/2019 | 31/01/2019 | 31   | 19,16      | 28,74  | 28,74    | 0,08   | 0               | 145.264.183          | 91.950.892          | 53.313.291               | 1.156.004             | 146.420.187 | 0     | 146.420.187   |
| 01/02/2019 | 28/02/2019 | 28   | 19,70      | 29,55  | 29,55    | 0,08   | 0               | 146.420.187          | 93.106.896          | 53.313.291               | 1.070.337             | 147.490.524 | 0     | 147.490.524   |
| 01/03/2019 | 31/03/2019 | 31   | 19,37      | 29,06  | 29,06    | 0,08   | 0               | 147.490.524          | 94.177.233          | 53.313.291               | 1.167.307             | 148.657.831 | 0     | 148.657.831   |
| 01/04/2019 | 30/04/2019 | 30   | 19,32      | 28,98  | 28,98    | 0,08   | 0               | 148.657.831          | 95.344.540          | 53.313.291               | 1.127.050             | 149.784.880 | 0     | 149.784.880   |
| 01/05/2019 | 31/05/2019 | 31   | 19,34      | 29,01  | 29,01    | 0,08   | 0               | 149.784.880          | 96.471.589          | 53.313.291               | 1.165.694             | 150.950.574 | 0     | 150.950.574   |
| 01/06/2019 | 30/06/2019 | 30   | 19,30      | 28,95  | 28,95    | 0,08   | 0               | 150.950.574          | 97.637.283          | 53.313.291               | 1.126.008             | 152.076.582 | 0     | 152.076.582   |
| 01/07/2019 | 31/07/2019 | 31   | 19,28      | 28,92  | 28,92    | 0,08   | 0               | 152.076.582          | 98.763.291          | 53.313.291               | 1.162.466             | 153.239.048 | 0     | 153.239.048   |
| 01/08/2019 | 31/08/2019 | 31   | 19,32      | 28,98  | 28,98    | 0,08   | 0               | 153.239.048          | 99.925.757          | 53.313.291               | 1.164.618             | 154.403.666 | 0     | 154.403.666   |
| 01/09/2019 | 30/09/2019 | 30   | 19,32      | 28,98  | 28,98    | 0,08   | 0               | 154.403.666          | 101.090.375         | 53.313.291               | 1.127.050             | 155.530.715 | 0     | 155.530.715   |
| 01/10/2019 | 31/10/2019 | 31   | 19,10      | 28,65  | 28,65    | 0,08   | 0               | 155.530.715          | 102.217.424         | 53.313.291               | 1.152.771             | 156.683.486 | 0     | 156.683.486   |
| 01/11/2019 | 30/11/2019 | 30   | 19,03      | 28,55  | 28,55    | 0,08   | 0               | 156.683.486          | 103.370.195         | 53.313.291               | 1.111.931             | 157.795.417 | 0     | 157.795.417   |
| 01/12/2019 | 31/12/2019 | 31   | 18,91      | 28,37  | 28,37    | 0,08   | 0               | 157.795.417          | 104.482.126         | 53.313.291               | 1.142.517             | 158.937.933 | 0     | 158.937.933   |
| 01/01/2020 | 31/01/2020 | 31   | 18,77      | 28,16  | 28,16    | 0,08   | 0               | 158.937.933          | 105.624.642         | 53.313.291               | 1.134.948             | 160.072.881 | 0     | 160.072.881   |
| 01/02/2020 | 29/02/2020 | 29   | 19,06      | 28,59  | 28,59    | 0,08   | 0               | 160.072.881          | 106.759.590         | 53.313.291               | 1.076.380             | 161.149.261 | 0     | 161.149.261   |
| 01/03/2020 | 31/03/2020 | 31   | 18,95      | 28,43  | 28,43    | 0,08   | 0               | 161.149.261          | 107.835.970         | 53.313.291               | 1.144.677             | 162.293.938 | 0     | 162.293.938   |
| 01/04/2020 | 30/04/2020 | 30   | 18,69      | 28,04  | 28,04    | 0,08   | 0               | 162.293.938          | 108.980.647         | 53.313.291               | 1.094.146             | 163.388.084 | 0     | 163.388.084   |
| 01/05/2020 | 31/05/2020 | 31   | 18,19      | 27,29  | 27,29    | 0,08   | 0               | 163.388.084          | 110.074.793         | 53.313.291               | 1.103.469             | 164.491.553 | 0     | 164.491.553   |
| 01/06/2020 | 30/06/2020 | 30   | 18,12      | 27,18  | 27,18    | 0,08   | 0               | 164.491.553          | 111.178.262         | 53.313.291               | 1.064.183             | 165.555.736 | 0     | 165.555.736   |

| Periodo    |            | Dias | Tasa Anual | Maxima | Aplicado | Diaria | Cuotas a Cobrar | Deuda Inicio Periodo | Intereses Adeudados | Capital a Liq. Intereses | Intereses del Periodo | Sub Total   | Abono | Saldo a Pagar |
|------------|------------|------|------------|--------|----------|--------|-----------------|----------------------|---------------------|--------------------------|-----------------------|-------------|-------|---------------|
| Desde      | Hasta      |      |            |        |          |        |                 |                      |                     |                          |                       |             |       |               |
| 01/07/2020 | 31/07/2020 | 31   | 18,12      | 27,18  | 27,18    | 0,08   | 0               | 165.555.736          | 112.242.445         | 53.313.291               | 1.099.656             | 166.655.392 | 0     | 166.655.392   |
| 01/08/2020 | 31/08/2020 | 31   | 18,29      | 27,44  | 27,44    | 0,08   | 0               | 166.655.392          | 113.342.101         | 53.313.291               | 1.108.910             | 167.764.302 | 0     | 167.764.302   |
| 01/09/2020 | 30/09/2020 | 30   | 18,35      | 27,53  | 27,53    | 0,08   | 0               | 167.764.302          | 114.451.011         | 53.313.291               | 1.076.296             | 168.840.597 | 0     | 168.840.597   |
| 01/10/2020 | 31/10/2020 | 31   | 18,09      | 27,14  | 27,14    | 0,08   | 0               | 168.840.597          | 115.527.306         | 53.313.291               | 1.098.021             | 169.938.618 | 0     | 169.938.618   |
| 01/11/2020 | 30/11/2020 | 30   | 17,84      | 26,76  | 26,76    | 0,07   | 0               | 169.938.618          | 116.625.327         | 53.313.291               | 1.049.397             | 170.988.016 | 0     | 170.988.016   |
| 01/12/2020 | 31/12/2020 | 31   | 17,46      | 26,19  | 26,19    | 0,07   | 0               | 170.988.016          | 117.674.725         | 53.313.291               | 1.063.567             | 172.051.582 | 0     | 172.051.582   |
| 01/01/2021 | 31/01/2021 | 31   | 17,32      | 25,98  | 25,98    | 0,07   | 0               | 172.051.582          | 118.738.291         | 53.313.291               | 1.055.878             | 173.107.461 | 0     | 173.107.461   |
| 01/02/2021 | 28/02/2021 | 28   | 17,54      | 26,31  | 26,31    | 0,07   | 0               | 173.107.461          | 119.794.170         | 53.313.291               | 964.605               | 174.072.065 | 0     | 174.072.065   |
| 01/03/2021 | 15/03/2021 | 15   | 17,41      | 26,12  | 26,12    | 0,07   | 0               | 174.072.065          | 120.758.774         | 53.313.291               | 513.301               | 174.585.366 | 0     | 174.585.366   |

|                                             |                       |
|---------------------------------------------|-----------------------|
| CAPITAL CUOTAS ORDINARIAS (Hasta Agosto/18) | \$ 47.894.000         |
| CAPITAL CUOTAS EXTRAORDINARIAS              | \$ 5.419.291          |
| INTERESES MORATORIOS                        | \$ 121.272.075        |
| <b>TOTAL ADEUDADO</b>                       | <b>\$ 174.585.366</b> |