

**RV: 201700202 - RELIQUIDACIÓN - JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ**

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Miércoles 03/08/2022 13:12

Para: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>

Buenas tardes reenvío memorial radicado 2017-00202, para su conocimiento y fines pertinentes.

Cordialmente,



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES  
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS  
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

✉ csadjitagui@cendoj.ramajudicial.gov.co  
☎ +57-4 377-23-11  
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

**De:** Gisella Alexandra Florez Yepez <giflores@avalred.net>

**Enviado:** miércoles, 3 de agosto de 2022 13:00

**Para:** Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

**Asunto:** 201700202 - RELIQUIDACIÓN - JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ

Buenas tardes, de acuerdo con la ley 2213 del 13 de Junio 2022 me permito adjuntar Reliquidación de Crédito del siguiente proceso radicado 201700202

Juez Segundo Civil Municipal De Oralidad De Itagüí

Quedo atenta, a cualquier requerimiento,

Mil gracias.



**Gisella Alexandra Florez Yepez**  
**Abogada**

320 889 9898

[giflores@avalred.net](mailto:giflores@avalred.net)

Calle 26 Sur # 48-91 Ayurá Center - Torre 2

**Envigado · Colombia**



Este mensaje y su contenido son información confidencial y están destinados únicamente a las personas a las que se dirige el mensaje. Si usted no es el destinatario designado está estrictamente prohibido difundir, distribuir, divulgar, descargar o copiar este correo electrónico. Por favor elimínelo e ignórela.

Señor:

**JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUÍ**

E.S.D

**REFERENCIA:** EJECUTIVO DE SISTECREDITO S.A.S. CONTRA DANIELA BOLIVAR LOPEZ

**ASUNTO:** RELIQUIDACIÓN DE CRÉDITO

**RADICADO:** 201700202

En mi condición de apoderado de la sociedad ejecutante, presento la reliquidación del crédito de la referencia.

**DEUDOR:** DANIELA BOLIVAR LOPEZ

**CEDULA DE CIUDADANIA DEUDOR:** 1022366377

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 2     | \$ 51.416      | 18-nov-15            | 19-ene-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-ene-16 | 31-ene-16 | 29,52%                                        | 0,86%                            | 0,07%                       | 12   | \$ 443        | \$ 51.416 |
| 1-feb-16  | 29-feb-16 | 29,52%                                        | 2,16%                            | 0,07%                       | 30   | \$ 1.109      | \$ 51.416 |
| 1-mar-16  | 31-mar-16 | 29,52%                                        | 2,16%                            | 0,07%                       | 30   | \$ 1.109      | \$ 51.416 |
| 1-abr-16  | 30-abr-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.151      | \$ 51.416 |
| 1-may-16  | 31-may-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.151      | \$ 51.416 |
| 1-jun-16  | 30-jun-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.151      | \$ 51.416 |
| 1-jul-16  | 31-jul-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.190      | \$ 51.416 |
| 1-ago-16  | 31-ago-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.190      | \$ 51.416 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.190      | \$ 51.416 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.222      | \$ 51.416 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.222      | \$ 51.416 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.222      | \$ 51.416 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.239      | \$ 51.416 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.239      | \$ 51.416 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.239      | \$ 51.416 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.238      | \$ 51.416 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.238      | \$ 51.416 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.238      | \$ 51.416 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.221      | \$ 51.416 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.221      | \$ 51.416 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.197      | \$ 51.416 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.181      | \$ 51.416 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.172      | \$ 51.416 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.163      | \$ 51.416 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.159      | \$ 51.416 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.159 | \$ 51.416 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.159 | \$ 51.416 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.148 | \$ 51.416 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.148 | \$ 51.416 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.148 | \$ 51.416 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.138 | \$ 51.416 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.122 | \$ 51.416 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.115 | \$ 51.416 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.106 | \$ 51.416 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.106 | \$ 51.416 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.106 | \$ 51.416 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.083 | \$ 51.416 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.083 | \$ 51.416 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.083 | \$ 51.416 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.091 | \$ 51.416 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.091 | \$ 51.416 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.091 | \$ 51.416 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.089 | \$ 51.416 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.089 | \$ 51.416 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.089 | \$ 51.416 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.080 | \$ 51.416 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.080 | \$ 51.416 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.080 | \$ 51.416 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.063 | \$ 51.416 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.078 | \$ 51.416 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.072 | \$ 51.416 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.059 | \$ 51.416 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.034 | \$ 51.416 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.031 | \$ 51.416 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.031 | \$ 51.416 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.039 | \$ 51.416 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.042 | \$ 51.416 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.029 | \$ 51.416 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.016 | \$ 51.416 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 997   | \$ 51.416 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 990   | \$ 51.416 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.001 | \$ 51.416 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 995   | \$ 51.416 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 990   | \$ 51.416 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 985   | \$ 51.416 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 984   | \$ 51.416 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 983   | \$ 51.416 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 986   | \$ 51.416 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 983   | \$ 51.416 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 978   | \$ 51.416 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 987   | \$ 51.416 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 997   | \$ 51.416 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.007 | \$ 51.416 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.040 | \$ 51.416 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.048 | \$ 51.416 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.077 | \$ 51.416 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.110 | \$ 51.416 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.144 | \$ 51.416 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.069 | \$ 51.416 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 51.416         |
| Total intereses mora      | \$ 86.426         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 137.842</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 3     | \$ 52.454      | 18-nov-15            | 19-feb-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-feb-16 | 29-feb-16 | 29,52%                                        | 0,79%                            | 0,07%                       | 11   | \$ 415        | \$ 52.454 |
| 1-mar-16  | 31-mar-16 | 29,52%                                        | 2,16%                            | 0,07%                       | 30   | \$ 1.131      | \$ 52.454 |
| 1-abr-16  | 30-abr-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.174      | \$ 52.454 |
| 1-may-16  | 31-may-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.174      | \$ 52.454 |
| 1-jun-16  | 30-jun-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.174      | \$ 52.454 |
| 1-jul-16  | 31-jul-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.214      | \$ 52.454 |
| 1-ago-16  | 31-ago-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.214      | \$ 52.454 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.214      | \$ 52.454 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.247      | \$ 52.454 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.247      | \$ 52.454 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.247      | \$ 52.454 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.264      | \$ 52.454 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.264      | \$ 52.454 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.264      | \$ 52.454 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.263      | \$ 52.454 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.263      | \$ 52.454 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.263      | \$ 52.454 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.246      | \$ 52.454 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.246      | \$ 52.454 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.221      | \$ 52.454 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.205      | \$ 52.454 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.195      | \$ 52.454 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.186      | \$ 52.454 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.182      | \$ 52.454 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.182      | \$ 52.454 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.182 | \$ 52.454 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.171 | \$ 52.454 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.171 | \$ 52.454 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.171 | \$ 52.454 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.161 | \$ 52.454 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.144 | \$ 52.454 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.138 | \$ 52.454 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.129 | \$ 52.454 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.129 | \$ 52.454 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.129 | \$ 52.454 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.105 | \$ 52.454 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.105 | \$ 52.454 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.105 | \$ 52.454 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.113 | \$ 52.454 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.113 | \$ 52.454 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.113 | \$ 52.454 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.111 | \$ 52.454 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.111 | \$ 52.454 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.111 | \$ 52.454 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.102 | \$ 52.454 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.102 | \$ 52.454 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.102 | \$ 52.454 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.085 | \$ 52.454 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.100 | \$ 52.454 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.094 | \$ 52.454 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.081 | \$ 52.454 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.055 | \$ 52.454 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.051 | \$ 52.454 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.051 | \$ 52.454 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.060 | \$ 52.454 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.063 | \$ 52.454 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.050 | \$ 52.454 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.037 | \$ 52.454 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.017 | \$ 52.454 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.010 | \$ 52.454 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.021 | \$ 52.454 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.015 | \$ 52.454 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.010 | \$ 52.454 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.005 | \$ 52.454 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.004 | \$ 52.454 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.003 | \$ 52.454 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.006 | \$ 52.454 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.003 | \$ 52.454 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 997   | \$ 52.454 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.007 | \$ 52.454 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.017 | \$ 52.454 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.028 | \$ 52.454 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.061 | \$ 52.454 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.070 | \$ 52.454 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.099 | \$ 52.454 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.133 | \$ 52.454 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.167 | \$ 52.454 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.090 | \$ 52.454 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 52.454         |
| Total intereses mora      | \$ 87.002         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 139.456</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 4     | \$ 53.474      | 18-nov-15            | 19-mar-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-mar-16 | 31-mar-16 | 29,52%                                        | 0,86%                            | 0,07%                       | 12   | \$ 461        | \$ 53.474 |
| 1-abr-16  | 30-abr-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.197      | \$ 53.474 |
| 1-may-16  | 31-may-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.197      | \$ 53.474 |
| 1-jun-16  | 30-jun-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.197      | \$ 53.474 |
| 1-jul-16  | 31-jul-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.238      | \$ 53.474 |
| 1-ago-16  | 31-ago-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.238      | \$ 53.474 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.238      | \$ 53.474 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.271      | \$ 53.474 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.271      | \$ 53.474 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.271      | \$ 53.474 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.288      | \$ 53.474 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.288      | \$ 53.474 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.288      | \$ 53.474 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.288      | \$ 53.474 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.288      | \$ 53.474 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.288      | \$ 53.474 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.270      | \$ 53.474 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.270      | \$ 53.474 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.245      | \$ 53.474 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.228      | \$ 53.474 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.219      | \$ 53.474 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.209      | \$ 53.474 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.205      | \$ 53.474 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.205      | \$ 53.474 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.205      | \$ 53.474 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.194 | \$ 53.474 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.194 | \$ 53.474 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.194 | \$ 53.474 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.184 | \$ 53.474 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.166 | \$ 53.474 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.160 | \$ 53.474 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.151 | \$ 53.474 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.151 | \$ 53.474 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.151 | \$ 53.474 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.126 | \$ 53.474 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.126 | \$ 53.474 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.126 | \$ 53.474 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.134 | \$ 53.474 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.134 | \$ 53.474 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.134 | \$ 53.474 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.132 | \$ 53.474 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.132 | \$ 53.474 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.132 | \$ 53.474 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.123 | \$ 53.474 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.123 | \$ 53.474 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.123 | \$ 53.474 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.106 | \$ 53.474 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.121 | \$ 53.474 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.115 | \$ 53.474 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.102 | \$ 53.474 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.076 | \$ 53.474 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.072 | \$ 53.474 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.072 | \$ 53.474 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.081 | \$ 53.474 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.084 | \$ 53.474 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.070 | \$ 53.474 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.057 | \$ 53.474 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.037 | \$ 53.474 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.029 | \$ 53.474 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.041 | \$ 53.474 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.034 | \$ 53.474 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.029 | \$ 53.474 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.024 | \$ 53.474 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.024 | \$ 53.474 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.022 | \$ 53.474 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.025 | \$ 53.474 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.023 | \$ 53.474 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.017 | \$ 53.474 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.027 | \$ 53.474 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.037 | \$ 53.474 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.048 | \$ 53.474 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.081 | \$ 53.474 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.090 | \$ 53.474 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.121 | \$ 53.474 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.155 | \$ 53.474 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.190 | \$ 53.474 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.111 | \$ 53.474 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 53.474         |
| Total intereses mora      | \$ 87.579         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 141.053</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 5     | \$ 54.516      | 18-nov-15            | 19-abr-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-abr-16 | 30-abr-16 | 30,81%                                        | 0,90%                            | 0,07%                       | 12   | \$ 488        | \$ 54.516 |
| 1-may-16  | 31-may-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.221      | \$ 54.516 |
| 1-jun-16  | 30-jun-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.221      | \$ 54.516 |
| 1-jul-16  | 31-jul-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.262      | \$ 54.516 |
| 1-ago-16  | 31-ago-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.262      | \$ 54.516 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.262      | \$ 54.516 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.296      | \$ 54.516 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.296      | \$ 54.516 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.296      | \$ 54.516 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.313      | \$ 54.516 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.313      | \$ 54.516 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.313      | \$ 54.516 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.313      | \$ 54.516 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.313      | \$ 54.516 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.313      | \$ 54.516 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.295      | \$ 54.516 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.295      | \$ 54.516 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.269      | \$ 54.516 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.252      | \$ 54.516 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.242      | \$ 54.516 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.233      | \$ 54.516 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.228      | \$ 54.516 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.228      | \$ 54.516 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.228      | \$ 54.516 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.217      | \$ 54.516 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.217 | \$ 54.516 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.217 | \$ 54.516 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.207 | \$ 54.516 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.189 | \$ 54.516 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.182 | \$ 54.516 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.173 | \$ 54.516 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.173 | \$ 54.516 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.173 | \$ 54.516 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.148 | \$ 54.516 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.148 | \$ 54.516 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.148 | \$ 54.516 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.157 | \$ 54.516 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.157 | \$ 54.516 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.157 | \$ 54.516 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.154 | \$ 54.516 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.154 | \$ 54.516 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.154 | \$ 54.516 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.145 | \$ 54.516 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.145 | \$ 54.516 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.145 | \$ 54.516 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.128 | \$ 54.516 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.143 | \$ 54.516 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.137 | \$ 54.516 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.123 | \$ 54.516 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.097 | \$ 54.516 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.093 | \$ 54.516 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.093 | \$ 54.516 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.102 | \$ 54.516 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.105 | \$ 54.516 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.091 | \$ 54.516 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.078 | \$ 54.516 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.057 | \$ 54.516 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.050 | \$ 54.516 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.061 | \$ 54.516 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.055 | \$ 54.516 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.049 | \$ 54.516 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.044 | \$ 54.516 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.044 | \$ 54.516 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.042 | \$ 54.516 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.045 | \$ 54.516 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.043 | \$ 54.516 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.037 | \$ 54.516 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.047 | \$ 54.516 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.057 | \$ 54.516 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.068 | \$ 54.516 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.102 | \$ 54.516 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.112 | \$ 54.516 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.142 | \$ 54.516 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.177 | \$ 54.516 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.213 | \$ 54.516 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.133 | \$ 54.516 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 54.516         |
| Total intereses mora      | \$ 88.083         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 142.599</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 6     | \$ 55.579      | 18-nov-15            | 19-may-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-may-16 | 31-may-16 | 30,81%                                        | 0,90%                            | 0,07%                       | 12   | \$ 498        | \$ 55.579 |
| 1-jun-16  | 30-jun-16 | 30,81%                                        | 2,24%                            | 0,07%                       | 30   | \$ 1.244      | \$ 55.579 |
| 1-jul-16  | 31-jul-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.287      | \$ 55.579 |
| 1-ago-16  | 31-ago-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.287      | \$ 55.579 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.287      | \$ 55.579 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.321      | \$ 55.579 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.321      | \$ 55.579 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.321      | \$ 55.579 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.339      | \$ 55.579 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.339      | \$ 55.579 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.339      | \$ 55.579 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.339      | \$ 55.579 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.339      | \$ 55.579 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.339      | \$ 55.579 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.320      | \$ 55.579 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.320      | \$ 55.579 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.294      | \$ 55.579 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.277      | \$ 55.579 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.267      | \$ 55.579 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.257      | \$ 55.579 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.252      | \$ 55.579 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.252      | \$ 55.579 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.252      | \$ 55.579 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.241      | \$ 55.579 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.241      | \$ 55.579 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.241 | \$ 55.579 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.231 | \$ 55.579 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.212 | \$ 55.579 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.205 | \$ 55.579 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.196 | \$ 55.579 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.196 | \$ 55.579 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.196 | \$ 55.579 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.170 | \$ 55.579 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.170 | \$ 55.579 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.170 | \$ 55.579 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.179 | \$ 55.579 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.179 | \$ 55.579 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.179 | \$ 55.579 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.177 | \$ 55.579 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.177 | \$ 55.579 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.177 | \$ 55.579 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.167 | \$ 55.579 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.167 | \$ 55.579 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.167 | \$ 55.579 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.150 | \$ 55.579 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.165 | \$ 55.579 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.159 | \$ 55.579 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.145 | \$ 55.579 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.118 | \$ 55.579 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.114 | \$ 55.579 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.114 | \$ 55.579 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.123 | \$ 55.579 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.127 | \$ 55.579 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.113 | \$ 55.579 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.099 | \$ 55.579 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.078 | \$ 55.579 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.070 | \$ 55.579 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.082 | \$ 55.579 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.075 | \$ 55.579 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.070 | \$ 55.579 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.064 | \$ 55.579 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.064 | \$ 55.579 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.062 | \$ 55.579 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.066 | \$ 55.579 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.063 | \$ 55.579 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.057 | \$ 55.579 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.067 | \$ 55.579 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.078 | \$ 55.579 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.089 | \$ 55.579 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.124 | \$ 55.579 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.133 | \$ 55.579 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.165 | \$ 55.579 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.200 | \$ 55.579 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.237 | \$ 55.579 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.155 | \$ 55.579 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 55.579         |
| Total intereses mora      | \$ 88.556         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 144.135</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 7     | \$ 56.664      | 18-nov-15            | 19-jun-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-jun-16 | 30-jun-16 | 30,81%                                        | 0,90%                            | 0,07%                       | 12   | \$ 507        | \$ 56.664 |
| 1-jul-16  | 31-jul-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.312      | \$ 56.664 |
| 1-ago-16  | 31-ago-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.312      | \$ 56.664 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.312      | \$ 56.664 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.347      | \$ 56.664 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.347      | \$ 56.664 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.347      | \$ 56.664 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.365      | \$ 56.664 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.365      | \$ 56.664 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.365      | \$ 56.664 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.365      | \$ 56.664 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.365      | \$ 56.664 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.365      | \$ 56.664 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.346      | \$ 56.664 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.346      | \$ 56.664 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.319      | \$ 56.664 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.302      | \$ 56.664 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.291      | \$ 56.664 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.281      | \$ 56.664 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.277      | \$ 56.664 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.277      | \$ 56.664 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.277      | \$ 56.664 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.265      | \$ 56.664 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.265      | \$ 56.664 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.265      | \$ 56.664 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.255 | \$ 56.664 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.236 | \$ 56.664 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.229 | \$ 56.664 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.219 | \$ 56.664 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.219 | \$ 56.664 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.219 | \$ 56.664 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.193 | \$ 56.664 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.193 | \$ 56.664 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.193 | \$ 56.664 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.202 | \$ 56.664 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.202 | \$ 56.664 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.202 | \$ 56.664 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.200 | \$ 56.664 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.200 | \$ 56.664 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.200 | \$ 56.664 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.190 | \$ 56.664 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.190 | \$ 56.664 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.190 | \$ 56.664 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.172 | \$ 56.664 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.188 | \$ 56.664 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.182 | \$ 56.664 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.168 | \$ 56.664 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.140 | \$ 56.664 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.136 | \$ 56.664 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.136 | \$ 56.664 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.145 | \$ 56.664 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.149 | \$ 56.664 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.134 | \$ 56.664 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.120 | \$ 56.664 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.099 | \$ 56.664 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.091 | \$ 56.664 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.103 | \$ 56.664 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.096 | \$ 56.664 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.091 | \$ 56.664 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.085 | \$ 56.664 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.085 | \$ 56.664 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.083 | \$ 56.664 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.086 | \$ 56.664 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.084 | \$ 56.664 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.077 | \$ 56.664 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.088 | \$ 56.664 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.099 | \$ 56.664 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.110 | \$ 56.664 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.146 | \$ 56.664 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.155 | \$ 56.664 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.187 | \$ 56.664 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.224 | \$ 56.664 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.261 | \$ 56.664 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.178 | \$ 56.664 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 56.664         |
| Total intereses mora      | \$ 89.016         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 145.680</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 8     | \$ 57.772      | 18-nov-15            | 19-jul-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-jul-16 | 31-jul-16 | 32,01%                                        | 0,93%                            | 0,08%                       | 12   | \$ 535        | \$ 57.772 |
| 1-ago-16  | 31-ago-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.337      | \$ 57.772 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.337      | \$ 57.772 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.373      | \$ 57.772 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.373      | \$ 57.772 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.373      | \$ 57.772 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.392      | \$ 57.772 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.392      | \$ 57.772 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.392      | \$ 57.772 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.391      | \$ 57.772 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.391      | \$ 57.772 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.391      | \$ 57.772 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.372      | \$ 57.772 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.372      | \$ 57.772 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.345      | \$ 57.772 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.327      | \$ 57.772 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.317      | \$ 57.772 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.306      | \$ 57.772 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.302      | \$ 57.772 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.302      | \$ 57.772 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.302      | \$ 57.772 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.290      | \$ 57.772 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.290      | \$ 57.772 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.290      | \$ 57.772 |
| 1-jul-18  | 31-jul-18 | 30,42%                                        | 2,21%                            | 0,07%                       | 30   | \$ 1.279      | \$ 57.772 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.260 | \$ 57.772 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.253 | \$ 57.772 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.243 | \$ 57.772 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.243 | \$ 57.772 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.243 | \$ 57.772 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.217 | \$ 57.772 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.217 | \$ 57.772 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.217 | \$ 57.772 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.226 | \$ 57.772 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.226 | \$ 57.772 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.226 | \$ 57.772 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.223 | \$ 57.772 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.223 | \$ 57.772 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.223 | \$ 57.772 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.213 | \$ 57.772 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.213 | \$ 57.772 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.213 | \$ 57.772 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.195 | \$ 57.772 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.211 | \$ 57.772 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.205 | \$ 57.772 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.190 | \$ 57.772 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.162 | \$ 57.772 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.158 | \$ 57.772 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.158 | \$ 57.772 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.168 | \$ 57.772 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.171 | \$ 57.772 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.156 | \$ 57.772 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.142 | \$ 57.772 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.120 | \$ 57.772 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.112 | \$ 57.772 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.125 | \$ 57.772 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.118 | \$ 57.772 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.112 | \$ 57.772 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.107 | \$ 57.772 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.106 | \$ 57.772 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.104 | \$ 57.772 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.108 | \$ 57.772 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.105 | \$ 57.772 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.098 | \$ 57.772 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.110 | \$ 57.772 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.120 | \$ 57.772 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.132 | \$ 57.772 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.168 | \$ 57.772 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.178 | \$ 57.772 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.211 | \$ 57.772 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.248 | \$ 57.772 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.286 | \$ 57.772 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.201 | \$ 57.772 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 57.772         |
| Total intereses mora      | \$ 89.437         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 147.209</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 9     | \$ 58.902      | 18-nov-15            | 19-ago-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-ago-16 | 31-ago-16 | 32,01%                                        | 0,93%                            | 0,08%                       | 12   | \$ 545        | \$ 58.902 |
| 1-sep-16  | 30-sep-16 | 32,01%                                        | 2,32%                            | 0,08%                       | 30   | \$ 1.364      | \$ 58.902 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-oct-16 | 31-oct-16 | 32,99% | 2,38% | 0,08% | 30 | \$ 1.400 | \$ 58.902 |
| 1-nov-16 | 30-nov-16 | 32,99% | 2,38% | 0,08% | 30 | \$ 1.400 | \$ 58.902 |
| 1-dic-16 | 31-dic-16 | 32,99% | 2,38% | 0,08% | 30 | \$ 1.400 | \$ 58.902 |
| 1-ene-17 | 31-ene-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 1.419 | \$ 58.902 |
| 1-feb-17 | 28-feb-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 1.419 | \$ 58.902 |
| 1-mar-17 | 31-mar-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 1.419 | \$ 58.902 |
| 1-abr-17 | 30-abr-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 1.419 | \$ 58.902 |
| 1-may-17 | 31-may-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 1.419 | \$ 58.902 |
| 1-jun-17 | 30-jun-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 1.419 | \$ 58.902 |
| 1-jul-17 | 31-jul-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 1.399 | \$ 58.902 |
| 1-ago-17 | 31-ago-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 1.399 | \$ 58.902 |
| 1-sep-17 | 30-sep-17 | 32,22% | 2,33% | 0,08% | 30 | \$ 1.371 | \$ 58.902 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 1.353 | \$ 58.902 |
| 1-nov-17 | 30-nov-17 | 31,44% | 2,28% | 0,08% | 30 | \$ 1.342 | \$ 58.902 |
| 1-dic-17 | 31-dic-17 | 31,16% | 2,26% | 0,08% | 30 | \$ 1.332 | \$ 58.902 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.327 | \$ 58.902 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.327 | \$ 58.902 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.327 | \$ 58.902 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.315 | \$ 58.902 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.315 | \$ 58.902 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.315 | \$ 58.902 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.304 | \$ 58.902 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.285 | \$ 58.902 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.278 | \$ 58.902 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.267 | \$ 58.902 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.267 | \$ 58.902 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.267 | \$ 58.902 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.240 | \$ 58.902 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.240 | \$ 58.902 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.240 | \$ 58.902 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.250 | \$ 58.902 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.250 | \$ 58.902 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.250 | \$ 58.902 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.247 | \$ 58.902 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.247 | \$ 58.902 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.247 | \$ 58.902 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.237 | \$ 58.902 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.237 | \$ 58.902 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.237 | \$ 58.902 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.218 | \$ 58.902 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.235 | \$ 58.902 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.229 | \$ 58.902 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.214 | \$ 58.902 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.185 | \$ 58.902 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.181 | \$ 58.902 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.181 | \$ 58.902 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.191 | \$ 58.902 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.194 | \$ 58.902 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.179 | \$ 58.902 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.164 | \$ 58.902 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.142 | \$ 58.902 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.134 | \$ 58.902 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.147 | \$ 58.902 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.139 | \$ 58.902 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.134 | \$ 58.902 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.128 | \$ 58.902 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.128 | \$ 58.902 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.126 | \$ 58.902 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.129 | \$ 58.902 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.127 | \$ 58.902 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.120 | \$ 58.902 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.131 | \$ 58.902 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.142 | \$ 58.902 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.154 | \$ 58.902 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.191 | \$ 58.902 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.201 | \$ 58.902 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.234 | \$ 58.902 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.272 | \$ 58.902 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.311 | \$ 58.902 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.224 | \$ 58.902 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 58.902         |
| Total intereses mora      | \$ 89.823         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 148.725</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 10    | \$ 60.056      | 18-nov-15            | 19-sep-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-sep-16 | 30-sep-16 | 32,01%                                        | 0,93%                            | 0,08%                       | 12   | \$ 556        | \$ 60.056 |
| 1-oct-16  | 31-oct-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.427      | \$ 60.056 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.427      | \$ 60.056 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.427      | \$ 60.056 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.447      | \$ 60.056 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.447      | \$ 60.056 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.447      | \$ 60.056 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.446      | \$ 60.056 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.446      | \$ 60.056 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.446      | \$ 60.056 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.427      | \$ 60.056 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.427      | \$ 60.056 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.398      | \$ 60.056 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 1.380 | \$ 60.056 |
| 1-nov-17 | 30-nov-17 | 31,44% | 2,28% | 0,08% | 30 | \$ 1.369 | \$ 60.056 |
| 1-dic-17 | 31-dic-17 | 31,16% | 2,26% | 0,08% | 30 | \$ 1.358 | \$ 60.056 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.353 | \$ 60.056 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.353 | \$ 60.056 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.353 | \$ 60.056 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.341 | \$ 60.056 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.341 | \$ 60.056 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.341 | \$ 60.056 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.330 | \$ 60.056 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.310 | \$ 60.056 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.303 | \$ 60.056 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.292 | \$ 60.056 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.292 | \$ 60.056 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.292 | \$ 60.056 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.265 | \$ 60.056 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.265 | \$ 60.056 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.265 | \$ 60.056 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.274 | \$ 60.056 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.274 | \$ 60.056 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.274 | \$ 60.056 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.272 | \$ 60.056 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.272 | \$ 60.056 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.272 | \$ 60.056 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.261 | \$ 60.056 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.261 | \$ 60.056 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.261 | \$ 60.056 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.242 | \$ 60.056 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.259 | \$ 60.056 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.253 | \$ 60.056 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.237 | \$ 60.056 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.208 | \$ 60.056 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.204 | \$ 60.056 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.204 | \$ 60.056 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.214 | \$ 60.056 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.217 | \$ 60.056 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.202 | \$ 60.056 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.187 | \$ 60.056 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.165 | \$ 60.056 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.156 | \$ 60.056 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.169 | \$ 60.056 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.162 | \$ 60.056 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.156 | \$ 60.056 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.150 | \$ 60.056 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.150 | \$ 60.056 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.148 | \$ 60.056 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.151 | \$ 60.056 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.149 | \$ 60.056 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.142 | \$ 60.056 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.153 | \$ 60.056 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.165 | \$ 60.056 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.176 | \$ 60.056 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.214 | \$ 60.056 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.225 | \$ 60.056 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.259 | \$ 60.056 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.297 | \$ 60.056 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.337 | \$ 60.056 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.248 | \$ 60.056 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 60.056         |
| Total intereses mora      | \$ 90.192         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 150.248</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 11    | \$ 61.233      | 18-nov-15            | 19-oct-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-oct-16 | 31-oct-16 | 32,99%                                        | 0,95%                            | 0,08%                       | 12   | \$ 582        | \$ 61.233 |
| 1-nov-16  | 30-nov-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.455      | \$ 61.233 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.455      | \$ 61.233 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.475      | \$ 61.233 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.475      | \$ 61.233 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.475      | \$ 61.233 |
| 1-abr-17  | 30-abr-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.475      | \$ 61.233 |
| 1-may-17  | 31-may-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.475      | \$ 61.233 |
| 1-jun-17  | 30-jun-17 | 33,50%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.475      | \$ 61.233 |
| 1-jul-17  | 31-jul-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.455      | \$ 61.233 |
| 1-ago-17  | 31-ago-17 | 32,97%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.455      | \$ 61.233 |
| 1-sep-17  | 30-sep-17 | 32,22%                                        | 2,33%                            | 0,08%                       | 30   | \$ 1.426      | \$ 61.233 |
| 1-oct-17  | 31-oct-17 | 31,73%                                        | 2,30%                            | 0,08%                       | 30   | \$ 1.407      | \$ 61.233 |
| 1-nov-17  | 30-nov-17 | 31,44%                                        | 2,28%                            | 0,08%                       | 30   | \$ 1.396      | \$ 61.233 |
| 1-dic-17  | 31-dic-17 | 31,16%                                        | 2,26%                            | 0,08%                       | 30   | \$ 1.385      | \$ 61.233 |
| 1-ene-18  | 31-ene-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.380      | \$ 61.233 |
| 1-feb-18  | 28-feb-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.380      | \$ 61.233 |
| 1-mar-18  | 31-mar-18 | 31,04%                                        | 2,25%                            | 0,08%                       | 30   | \$ 1.380      | \$ 61.233 |
| 1-abr-18  | 30-abr-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.367      | \$ 61.233 |
| 1-may-18  | 31-may-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.367      | \$ 61.233 |
| 1-jun-18  | 30-jun-18 | 30,72%                                        | 2,23%                            | 0,07%                       | 30   | \$ 1.367      | \$ 61.233 |
| 1-jul-18  | 31-jul-18 | 30,42%                                        | 2,21%                            | 0,07%                       | 30   | \$ 1.356      | \$ 61.233 |
| 1-ago-18  | 31-ago-18 | 29,91%                                        | 2,18%                            | 0,07%                       | 30   | \$ 1.336      | \$ 61.233 |
| 1-sep-18  | 30-sep-18 | 29,72%                                        | 2,17%                            | 0,07%                       | 30   | \$ 1.328      | \$ 61.233 |
| 1-oct-18  | 31-oct-18 | 29,45%                                        | 2,15%                            | 0,07%                       | 30   | \$ 1.318      | \$ 61.233 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.318 | \$ 61.233 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.318 | \$ 61.233 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.290 | \$ 61.233 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.290 | \$ 61.233 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.290 | \$ 61.233 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.299 | \$ 61.233 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.299 | \$ 61.233 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.299 | \$ 61.233 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.297 | \$ 61.233 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.297 | \$ 61.233 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.297 | \$ 61.233 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.286 | \$ 61.233 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.286 | \$ 61.233 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.286 | \$ 61.233 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.266 | \$ 61.233 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.284 | \$ 61.233 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.277 | \$ 61.233 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.262 | \$ 61.233 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.232 | \$ 61.233 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.227 | \$ 61.233 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.227 | \$ 61.233 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.238 | \$ 61.233 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.241 | \$ 61.233 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.226 | \$ 61.233 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.210 | \$ 61.233 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.187 | \$ 61.233 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.179 | \$ 61.233 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.192 | \$ 61.233 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.185 | \$ 61.233 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.178 | \$ 61.233 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.173 | \$ 61.233 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.172 | \$ 61.233 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.170 | \$ 61.233 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.174 | \$ 61.233 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.171 | \$ 61.233 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.164 | \$ 61.233 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.176 | \$ 61.233 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.187 | \$ 61.233 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.200 | \$ 61.233 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.238 | \$ 61.233 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.249 | \$ 61.233 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.283 | \$ 61.233 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.322 | \$ 61.233 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.363 | \$ 61.233 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.273 | \$ 61.233 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 61.233         |
| Total intereses mora      | \$ 90.519         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 151.752</b> |

| Pagaré N° | Cuota | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|-------|----------------|----------------------|----------------------|
| 57        | 12    | \$ 62.425      | 18-nov-15            | 19-nov-16            |

| Desde     | Hasta     | Tasa de In. Anual V %<br>(1.5 de la tasa I.C) | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|-----------------------------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 19-nov-16 | 30-nov-16 | 32,99%                                        | 0,95%                            | 0,08%                       | 12   | \$ 593        | \$ 62.425 |
| 1-dic-16  | 31-dic-16 | 32,99%                                        | 2,38%                            | 0,08%                       | 30   | \$ 1.484      | \$ 62.425 |
| 1-ene-17  | 31-ene-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.504      | \$ 62.425 |
| 1-feb-17  | 28-feb-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.504      | \$ 62.425 |
| 1-mar-17  | 31-mar-17 | 33,51%                                        | 2,41%                            | 0,08%                       | 30   | \$ 1.504      | \$ 62.425 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-abr-17 | 30-abr-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 1.503 | \$ 62.425 |
| 1-may-17 | 31-may-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 1.503 | \$ 62.425 |
| 1-jun-17 | 30-jun-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 1.503 | \$ 62.425 |
| 1-jul-17 | 31-jul-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 1.483 | \$ 62.425 |
| 1-ago-17 | 31-ago-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 1.483 | \$ 62.425 |
| 1-sep-17 | 30-sep-17 | 32,22% | 2,33% | 0,08% | 30 | \$ 1.453 | \$ 62.425 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 1.434 | \$ 62.425 |
| 1-nov-17 | 30-nov-17 | 31,44% | 2,28% | 0,08% | 30 | \$ 1.423 | \$ 62.425 |
| 1-dic-17 | 31-dic-17 | 31,16% | 2,26% | 0,08% | 30 | \$ 1.412 | \$ 62.425 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.407 | \$ 62.425 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.407 | \$ 62.425 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.407 | \$ 62.425 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.394 | \$ 62.425 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.394 | \$ 62.425 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.394 | \$ 62.425 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.382 | \$ 62.425 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.362 | \$ 62.425 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.354 | \$ 62.425 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.343 | \$ 62.425 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.343 | \$ 62.425 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.343 | \$ 62.425 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.315 | \$ 62.425 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.315 | \$ 62.425 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.315 | \$ 62.425 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.324 | \$ 62.425 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.324 | \$ 62.425 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.324 | \$ 62.425 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.322 | \$ 62.425 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.322 | \$ 62.425 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.322 | \$ 62.425 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.311 | \$ 62.425 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.311 | \$ 62.425 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.311 | \$ 62.425 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.291 | \$ 62.425 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.309 | \$ 62.425 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.302 | \$ 62.425 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.286 | \$ 62.425 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.256 | \$ 62.425 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.251 | \$ 62.425 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.251 | \$ 62.425 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.262 | \$ 62.425 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.265 | \$ 62.425 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.250 | \$ 62.425 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.234 | \$ 62.425 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.210 | \$ 62.425 |
| 1-ene-21 | 31-ene-21 | 25,98% | 1,93% | 0,06% | 30 | \$ 1.202 | \$ 62.425 |
| 1-feb-21 | 28-feb-21 | 26,31% | 1,95% | 0,06% | 30 | \$ 1.215 | \$ 62.425 |
| 1-mar-21 | 31-mar-21 | 26,12% | 1,93% | 0,06% | 30 | \$ 1.208 | \$ 62.425 |
| 1-abr-21 | 30-abr-21 | 25,97% | 1,92% | 0,06% | 30 | \$ 1.201 | \$ 62.425 |
| 1-may-21 | 31-may-21 | 25,83% | 1,92% | 0,06% | 30 | \$ 1.196 | \$ 62.425 |
| 1-jun-21 | 30-jun-21 | 25,82% | 1,91% | 0,06% | 30 | \$ 1.195 | \$ 62.425 |
| 1-jul-21 | 31-jul-21 | 25,77% | 1,91% | 0,06% | 30 | \$ 1.193 | \$ 62.425 |
| 1-ago-21 | 31-ago-21 | 25,86% | 1,92% | 0,06% | 30 | \$ 1.197 | \$ 62.425 |
| 1-sep-21 | 30-sep-21 | 25,79% | 1,91% | 0,06% | 30 | \$ 1.194 | \$ 62.425 |
| 1-oct-21 | 31-oct-21 | 25,62% | 1,90% | 0,06% | 30 | \$ 1.187 | \$ 62.425 |
| 1-nov-21 | 30-nov-21 | 25,91% | 1,92% | 0,06% | 30 | \$ 1.199 | \$ 62.425 |
| 1-dic-21 | 31-dic-21 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.210 | \$ 62.425 |
| 1-ene-22 | 31-ene-22 | 26,49% | 1,96% | 0,07% | 30 | \$ 1.223 | \$ 62.425 |
| 1-feb-22 | 28-feb-22 | 27,45% | 2,02% | 0,07% | 30 | \$ 1.262 | \$ 62.425 |
| 1-mar-22 | 31-mar-22 | 27,71% | 2,04% | 0,07% | 30 | \$ 1.273 | \$ 62.425 |
| 1-abr-22 | 30-abr-22 | 28,58% | 2,10% | 0,07% | 30 | \$ 1.308 | \$ 62.425 |
| 1-may-22 | 31-may-22 | 29,57% | 2,16% | 0,07% | 30 | \$ 1.348 | \$ 62.425 |
| 1-jun-22 | 30-jun-22 | 30,60% | 2,23% | 0,07% | 30 | \$ 1.389 | \$ 62.425 |
| 1-jul-22 | 27-jul-22 | 31,92% | 2,08% | 0,08% | 27 | \$ 1.297 | \$ 62.425 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 62.425         |
| Total intereses mora      | \$ 90.798         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 153.223</b> |

- Para un total del pagaré 57 por valor de \$1.601.922 (un millón seiscientos un mil novecientos veintidós pesos), más lo que pueda corresponder por agencias en derecho.

Del Señor Juez, Atentamente,



GISELLA ALEXANDRA FLOREZ YEPEZ  
 C.C. 1.152.446.630  
 T.P.N 327.650 del C.S. de la J.