

## ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO. RDO. 2017-00102.

Liliana Patricia Anaya Recuero <lpaabogada@gmail.com>

Lun 23/01/2023 11:23 AM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santo Domingo  
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Cordial saludo.

SEÑOR

JUEZ PROMISCUO MUNICIPAL DE SANTO DOMINGO - ANTIOQUIA

E. S. D.

REFERENCIA : PROCESO EJECUTIVO

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.

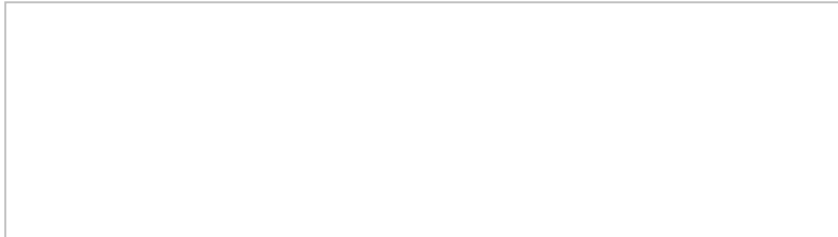
DEMANDADO : HORACIO DE JESUS AGUDELO CARVAJAL

RADICADO : 2017-00102.

ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

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Cordialmente,



Medellín, 23 de enero de 2023

**SEÑOR**  
**JUEZ PROMISCUO MUNICIPAL DE SANTO DOMINGO - ANTIOQUIA**  
**E. S. D.**

**REFERENCIA : PROCESO EJECUTIVO**  
**DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO : HORACIO DE JESUS AGUDELO CARVAJAL**  
**RADICADO : 2017-00102.**

**ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO**

**LILIANA PATRICIA ANAYA RECUERO**, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



**LILIANA PATRICIA ANAYA RECUERO**  
C.C. No. 32.208.997 de Medellín  
T.P. No. 200.952 del C. S. de la J.

| LIQUIDACIÓN DE CRÉDITO                                                                                              |            |                |            |                         |                        |           |               |        |                    |                                |              |  |
|---------------------------------------------------------------------------------------------------------------------|------------|----------------|------------|-------------------------|------------------------|-----------|---------------|--------|--------------------|--------------------------------|--------------|--|
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |            |                |            |                         |                        |           |               |        |                    |                                |              |  |
| Plazo TEA pactada, a mensual >>>                                                                                    |            |                |            |                         | Plazo Hasta            |           |               |        |                    |                                |              |  |
| Tasa mensual pactada >>>                                                                                            |            |                |            |                         |                        |           |               |        |                    |                                |              |  |
| Resultado tasa pactada o pedida >>                                                                                  | Máxima     |                |            |                         |                        |           |               |        |                    |                                |              |  |
| Mora TEA pactada, a mensual >>>                                                                                     |            |                |            |                         | Mora Hasta (Hoy)       | 23-ene-23 |               |        |                    |                                |              |  |
| Tasa mensual pactada >>>                                                                                            |            |                |            |                         |                        |           | x             |        |                    |                                |              |  |
| Resultado tasa pactada o pedida >>                                                                                  | Máxima     |                |            |                         |                        |           |               |        |                    |                                |              |  |
| Saldo de capital, >>                                                                                                |            |                |            |                         | Comercial              |           |               |        |                    |                                |              |  |
| Intereses liquidados, fls >>                                                                                        |            |                |            |                         | Consumo                |           |               |        |                    |                                |              |  |
|                                                                                                                     |            |                |            |                         | Microc u Otros         |           |               |        |                    |                                |              |  |
| Vigencia                                                                                                            | Brio. Cte. | Máxima Mensual | Tasa       | Inserte en esta columna | LIQUIDACIÓN DE CRÉDITO |           |               |        |                    |                                |              |  |
| Desde                                                                                                               | Hasta      | Efec. Anual    | Autorizada | Aplicable               | Capital Liquidable     | días      | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |              |  |
| 9-nov-17                                                                                                            | 23-ene-23  |                | 1,5        |                         | 4.000.000,00           |           | 0,00          | Valor  | Folio              | 0,00                           | 4.000.000,00 |  |
| 9-nov-17                                                                                                            | 30-nov-17  | 20,96%         | 2,30%      | 2,304%                  | 4.000.000,00           | 22        | 67.593,31     |        |                    | 67.593,31                      | 4.067.593,31 |  |
| 1-dic-17                                                                                                            | 31-dic-17  | 20,77%         | 2,29%      | 2,286%                  | 4.000.000,00           | 30        | 91.432,55     |        |                    | 159.025,86                     | 4.159.025,86 |  |
| 1-ene-18                                                                                                            | 31-ene-18  | 20,69%         | 2,28%      | 2,278%                  | 4.000.000,00           | 30        | 91.120,46     |        |                    | 250.146,32                     | 4.250.146,32 |  |
| 1-feb-18                                                                                                            | 28-feb-18  | 21,01%         | 2,31%      | 2,309%                  | 4.000.000,00           | 30        | 92.367,23     |        |                    | 342.513,56                     | 4.342.513,56 |  |
| 1-mar-18                                                                                                            | 31-mar-18  | 20,63%         | 2,27%      | 2,272%                  | 4.000.000,00           | 30        | 90.886,23     |        |                    | 433.399,78                     | 4.433.399,78 |  |
| 1-abr-18                                                                                                            | 30-abr-18  | 20,48%         | 2,26%      | 2,257%                  | 4.000.000,00           | 30        | 90.299,99     |        |                    | 523.699,78                     | 4.523.699,78 |  |
| 1-may-18                                                                                                            | 31-may-18  | 20,44%         | 2,25%      | 2,254%                  | 4.000.000,00           | 30        | 90.143,51     |        |                    | 613.843,28                     | 4.613.843,28 |  |
| 1-jun-18                                                                                                            | 30-jun-18  | 20,28%         | 2,24%      | 2,238%                  | 4.000.000,00           | 30        | 89.516,90     |        |                    | 703.360,19                     | 4.703.360,19 |  |
| 1-jul-18                                                                                                            | 31-jul-18  | 20,03%         | 2,21%      | 2,213%                  | 4.000.000,00           | 30        | 88.535,72     |        |                    | 791.895,90                     | 4.791.895,90 |  |
| 1-ago-18                                                                                                            | 31-ago-18  | 19,94%         | 2,20%      | 2,205%                  | 4.000.000,00           | 30        | 88.181,86     |        |                    | 880.077,76                     | 4.880.077,76 |  |
| 1-sep-18                                                                                                            | 30-sep-18  | 19,81%         | 2,19%      | 2,192%                  | 4.000.000,00           | 30        | 87.670,13     |        |                    | 967.747,89                     | 4.967.747,89 |  |
| 1-oct-18                                                                                                            | 31-oct-18  | 19,63%         | 2,17%      | 2,174%                  | 4.000.000,00           | 30        | 86.960,42     |        |                    | 1.054.708,30                   | 5.054.708,30 |  |
| 1-nov-18                                                                                                            | 30-nov-18  | 19,49%         | 2,16%      | 2,160%                  | 4.000.000,00           | 30        | 86.407,48     |        |                    | 1.141.115,78                   | 5.141.115,78 |  |
| 1-dic-18                                                                                                            | 31-dic-18  | 19,40%         | 2,15%      | 2,151%                  | 4.000.000,00           | 30        | 86.051,58     |        |                    | 1.227.167,36                   | 5.227.167,36 |  |
| 1-ene-19                                                                                                            | 31-ene-19  | 19,16%         | 2,13%      | 2,128%                  | 4.000.000,00           | 30        | 85.100,86     |        |                    | 1.312.268,22                   | 5.312.268,22 |  |
| 1-feb-19                                                                                                            | 28-feb-19  | 19,70%         | 2,18%      | 2,181%                  | 4.000.000,00           | 30        | 87.236,58     |        |                    | 1.399.504,80                   | 5.399.504,80 |  |
| 1-mar-19                                                                                                            | 31-mar-19  | 19,37%         | 2,15%      | 2,148%                  | 4.000.000,00           | 30        | 85.932,87     |        |                    | 1.485.437,67                   | 5.485.437,67 |  |
| 1-abr-19                                                                                                            | 30-abr-19  | 19,32%         | 2,14%      | 2,143%                  | 4.000.000,00           | 30        | 85.734,94     |        |                    | 1.571.172,62                   | 5.571.172,62 |  |
| 1-may-19                                                                                                            | 31-may-19  | 19,34%         | 2,15%      | 2,145%                  | 4.000.000,00           | 30        | 85.814,13     |        |                    | 1.656.986,75                   | 5.656.986,75 |  |
| 1-jun-19                                                                                                            | 30-jun-19  | 19,30%         | 2,14%      | 2,141%                  | 4.000.000,00           | 30        | 85.655,74     |        |                    | 1.742.642,49                   | 5.742.642,49 |  |
| 1-jul-19                                                                                                            | 31-jul-19  | 19,28%         | 2,14%      | 2,139%                  | 4.000.000,00           | 30        | 85.576,52     |        |                    | 1.828.219,01                   | 5.828.219,01 |  |
| 1-ago-19                                                                                                            | 31-ago-19  | 19,32%         | 2,14%      | 2,143%                  | 4.000.000,00           | 30        | 85.734,94     |        |                    | 1.913.953,96                   | 5.913.953,96 |  |
| 1-sep-19                                                                                                            | 30-sep-19  | 19,32%         | 2,14%      | 2,143%                  | 4.000.000,00           | 30        | 85.734,94     |        |                    | 1.999.688,90                   | 5.999.688,90 |  |
| 1-oct-19                                                                                                            | 31-oct-19  | 19,10%         | 2,12%      | 2,122%                  | 4.000.000,00           | 30        | 84.862,80     |        |                    | 2.084.551,70                   | 6.084.551,70 |  |
| 1-nov-19                                                                                                            | 30-nov-19  | 19,03%         | 2,11%      | 2,115%                  | 4.000.000,00           | 30        | 84.584,86     |        |                    | 2.169.136,56                   | 6.169.136,56 |  |
| 1-dic-19                                                                                                            | 31-dic-19  | 18,91%         | 2,10%      | 2,103%                  | 4.000.000,00           | 30        | 84.107,93     |        |                    | 2.253.244,49                   | 6.253.244,49 |  |
| 1-ene-20                                                                                                            | 31-ene-20  | 18,77%         | 2,09%      | 2,089%                  | 4.000.000,00           | 30        | 83.550,72     |        |                    | 2.336.795,21                   | 6.336.795,21 |  |
| 1-feb-20                                                                                                            | 29-feb-20  | 19,06%         | 2,12%      | 2,118%                  | 4.000.000,00           | 30        | 84.704,00     |        |                    | 2.421.499,21                   | 6.421.499,21 |  |
| 1-mar-20                                                                                                            | 31-mar-20  | 18,95%         | 2,11%      | 2,107%                  | 4.000.000,00           | 30        | 84.266,97     |        |                    | 2.505.766,19                   | 6.505.766,19 |  |
| 1-abr-20                                                                                                            | 30-abr-20  | 18,69%         | 2,08%      | 2,081%                  | 4.000.000,00           | 30        | 83.231,94     |        |                    | 2.588.998,13                   | 6.588.998,13 |  |
| 1-may-20                                                                                                            | 31-may-20  | 18,19%         | 2,03%      | 2,031%                  | 4.000.000,00           | 30        | 81.233,35     |        |                    | 2.670.231,48                   | 6.670.231,48 |  |
| 1-jun-20                                                                                                            | 30-jun-20  | 18,12%         | 2,02%      | 2,024%                  | 4.000.000,00           | 30        | 80.952,69     |        |                    | 2.751.184,16                   | 6.751.184,16 |  |
| 1-jul-20                                                                                                            | 31-jul-20  | 18,12%         | 2,02%      | 2,024%                  | 4.000.000,00           | 30        | 80.952,69     |        |                    | 2.832.136,85                   | 6.832.136,85 |  |
| 1-ago-20                                                                                                            | 31-ago-20  | 18,29%         | 2,04%      | 2,041%                  | 4.000.000,00           | 30        | 81.633,93     |        |                    | 2.913.770,78                   | 6.913.770,78 |  |
| 1-sep-20                                                                                                            | 30-sep-20  | 18,38%         | 2,05%      | 2,050%                  | 4.000.000,00           | 30        | 81.994,08     |        |                    | 2.995.764,87                   | 6.995.764,87 |  |
| 1-oct-20                                                                                                            | 31-oct-20  | 18,09%         | 2,02%      | 2,021%                  | 4.000.000,00           | 30        | 80.832,34     |        |                    | 3.076.597,20                   | 7.076.597,20 |  |
| 1-nov-20                                                                                                            | 30-nov-20  | 17,84%         | 2,00%      | 1,996%                  | 4.000.000,00           | 30        | 79.827,90     |        |                    | 3.156.425,11                   | 7.156.425,11 |  |
| 1-dic-20                                                                                                            | 31-dic-20  | 17,46%         | 1,96%      | 1,957%                  | 4.000.000,00           | 30        | 78.295,93     |        |                    | 3.234.721,04                   | 7.234.721,04 |  |
| 1-ene-21                                                                                                            | 31-ene-21  | 17,32%         | 1,94%      | 1,943%                  | 4.000.000,00           | 30        | 77.729,92     |        |                    | 3.312.450,97                   | 7.312.450,97 |  |
| 1-feb-21                                                                                                            | 28-feb-21  | 17,54%         | 1,97%      | 1,965%                  | 4.000.000,00           | 30        | 78.618,98     |        |                    | 3.391.069,95                   | 7.391.069,95 |  |
| 1-mar-21                                                                                                            | 31-mar-21  | 17,41%         | 1,95%      | 1,952%                  | 4.000.000,00           | 30        | 78.093,89     |        |                    | 3.469.163,83                   | 7.469.163,83 |  |
| 1-abr-21                                                                                                            | 30-abr-21  | 17,31%         | 1,94%      | 1,942%                  | 4.000.000,00           | 30        | 77.689,46     |        |                    | 3.546.853,30                   | 7.546.853,30 |  |
| 1-may-21                                                                                                            | 31-may-21  | 17,22%         | 1,93%      | 1,933%                  | 4.000.000,00           | 30        | 77.325,10     |        |                    | 3.624.178,40                   | 7.624.178,40 |  |
| 1-jun-21                                                                                                            | 30-jun-21  | 17,21%         | 1,93%      | 1,932%                  | 4.000.000,00           | 30        | 77.284,60     |        |                    | 3.701.462,99                   | 7.701.462,99 |  |
| 1-jul-21                                                                                                            | 31-jul-21  | 17,18%         | 1,93%      | 1,929%                  | 4.000.000,00           | 30        | 77.163,05     |        |                    | 3.778.626,05                   | 7.778.626,05 |  |
| 1-ago-21                                                                                                            | 31-ago-21  | 17,24%         | 1,94%      | 1,935%                  | 4.000.000,00           | 30        | 77.406,10     |        |                    | 3.856.032,15                   | 7.856.032,15 |  |
| 1-sep-21                                                                                                            | 30-sep-21  | 17,19%         | 1,93%      | 1,930%                  | 4.000.000,00           | 30        | 77.203,57     |        |                    | 3.933.235,72                   | 7.933.235,72 |  |
| 1-oct-21                                                                                                            | 31-oct-21  | 17,19%         | 1,93%      | 1,930%                  | 4.000.000,00           | 30        | 77.203,57     |        |                    | 4.010.439,29                   | 8.010.439,29 |  |
| 1-nov-21                                                                                                            | 30-nov-21  | 17,27%         | 1,94%      | 1,938%                  | 4.000.000,00           | 30        | 77.527,57     |        |                    | 4.087.966,86                   | 8.087.966,86 |  |
| 1-dic-21                                                                                                            | 31-dic-21  | 17,46%         | 1,96%      | 1,957%                  | 4.000.000,00           | 30        | 78.295,93     |        |                    | 4.166.262,79                   | 8.166.262,79 |  |
| 1-ene-22                                                                                                            | 31-ene-22  | 17,66%         | 1,98%      | 1,978%                  | 4.000.000,00           | 30        | 79.103,02     |        |                    | 4.245.365,81                   | 8.245.365,81 |  |
| 1-feb-22                                                                                                            | 28-feb-22  | 18,30%         | 2,04%      | 2,042%                  | 4.000.000,00           | 30        | 81.673,97     |        |                    | 4.327.039,78                   | 8.327.039,78 |  |
| 1-mar-22                                                                                                            | 31-mar-22  | 18,47%         | 2,06%      | 2,059%                  | 4.000.000,00           | 30        | 82.353,89     |        |                    | 4.409.393,67                   | 8.409.393,67 |  |
| 1-abr-22                                                                                                            | 30-abr-22  | 19,05%         | 2,12%      | 2,117%                  | 4.000.000,00           | 30        | 84.664,29     |        |                    | 4.494.057,96                   | 8.494.057,96 |  |
| 1-may-22                                                                                                            | 31-may-22  | 19,71%         | 2,18%      | 2,182%                  | 4.000.000,00           | 30        | 87.276,01     |        |                    | 4.581.333,97                   | 8.581.333,97 |  |
| 1-jun-22                                                                                                            | 30-jun-22  | 20,40%         | 2,25%      | 2,250%                  | 4.000.000,00           | 30        | 89.986,95     |        |                    | 4.671.320,93                   | 8.671.320,93 |  |
| 1-jul-22                                                                                                            | 31-jul-22  | 21,28%         | 2,34%      | 2,335%                  | 4.000.000,00           | 30        | 93.415,96     |        |                    | 4.764.736,88                   | 8.764.736,88 |  |
| 1-ago-22                                                                                                            | 31-ago-22  | 22,21%         | 2,43%      | 2,425%                  | 4.000.000,00           | 30        | 97.005,77     |        |                    | 4.861.742,66                   | 8.861.742,66 |  |
| 1-sep-22                                                                                                            | 30-sep-22  | 23,50%         | 2,55%      | 2,548%                  | 4.000.000,00           | 30        | 101.928,61    |        |                    | 4.963.671,27                   | 8.963.671,27 |  |
| 1-oct-22                                                                                                            | 31-oct-22  | 24,61%         | 2,65%      | 2,653%                  | 4.000.000,00           | 30        | 106.113,13    |        |                    | 5.069.784,40                   | 9.069.784,40 |  |
| 1-nov-22                                                                                                            | 30-nov-22  | 25,78%         | 2,76%      | 2,762%                  | 4.000.000,00           | 30        | 110.473,64    |        |                    | 5.180.258,04                   | 9.180.258,04 |  |
| 1-dic-22                                                                                                            | 31-dic-22  | 27,64%         | 2,93%      | 2,933%                  | 4.000.000,00           | 30        | 117.302,69    |        |                    | 5.297.560,72                   | 9.297.560,72 |  |
| 1-ene-23                                                                                                            | 23-ene-23  | 28,84%         | 3,04%      | 3,041%                  | 4.000.000,00           | 23        | 93.259,86     |        |                    | 5.390.820,59                   | 9.390.820,59 |  |
| RESULTADOS >>                                                                                                       |            |                |            |                         |                        |           | 5.390.820,59  | 0,00   |                    | 5.390.820,59                   | 9.390.820,59 |  |
| SALDO DE CAPITAL                                                                                                    |            |                |            |                         |                        |           |               |        |                    |                                | 4.000.000,00 |  |
| SALDO DE INTERESES                                                                                                  |            |                |            |                         |                        |           |               |        |                    |                                | 5.390.820,59 |  |
| INTERESES REMUNERATORIOS                                                                                            |            |                |            |                         |                        |           |               |        |                    |                                | 486.463,00   |  |
| SALDO OTROS CONCEPTOS                                                                                               |            |                |            |                         |                        |           |               |        |                    |                                | 0,00         |  |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS                                                                               |            |                |            |                         |                        |           |               |        |                    |                                | 9.877.283,59 |  |

| LIQUIDACIÓN DE CRÉDITO                                                                                              |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|---------------|--------|-------|--------------------|--------------------------------|--|
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
| Plazo TEA pactada, a mensual >>>                                                                                    |           |             |                |           | Plazo Hasta                                       |                        |               |        |       |                    |                                |  |
| Tasa mensual pactada >>>                                                                                            |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
| Resultado tasa pactada o pedida >>                                                                                  |           | Máxima      |                |           |                                                   |                        |               |        |       |                    |                                |  |
| Mora TEA pactada, a mensual >>>                                                                                     |           |             |                |           | Mora Hasta (Hoy)                                  | 23-ene-23              |               |        |       |                    |                                |  |
| Tasa mensual pactada >>>                                                                                            |           |             |                |           |                                                   | Comercial              | x             |        |       |                    |                                |  |
| Resultado tasa pactada o pedida >>                                                                                  |           | Máxima      |                |           |                                                   | Consumo                |               |        |       |                    |                                |  |
| Saldo de capital, >>                                                                                                |           |             |                |           |                                                   | Microc u Otros         |               |        |       |                    |                                |  |
| Intereses liquidados, fls >>                                                                                        |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
| Vigencia                                                                                                            |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |               |        |       |                    |                                |  |
| Desde                                                                                                               | Hasta     | Efec. Anual | Autorizada     | Aplicable | Capital Liquidable                                | días                   | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |  |
| 9-nov-17                                                                                                            | 23-ene-23 |             | 1,5            |           | 3.750.000,00                                      |                        | 0,00          | Valor  | Folio | 0,00               | 3.750.000,00                   |  |
| 9-nov-17                                                                                                            | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    | 3.750.000,00                                      | 22                     | 63.368,73     |        |       | 63.368,73          | 3.813.368,73                   |  |
| 1-dic-17                                                                                                            | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    | 3.750.000,00                                      | 30                     | 85.718,01     |        |       | 149.086,75         | 3.899.086,75                   |  |
| 1-ene-18                                                                                                            | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    | 3.750.000,00                                      | 30                     | 85.425,43     |        |       | 234.512,18         | 3.984.512,18                   |  |
| 1-feb-18                                                                                                            | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    | 3.750.000,00                                      | 30                     | 86.594,28     |        |       | 321.106,46         | 4.071.106,46                   |  |
| 1-mar-18                                                                                                            | 31-mar-18 | 20,63%      | 2,27%          | 2,272%    | 3.750.000,00                                      | 30                     | 85.205,84     |        |       | 406.312,30         | 4.156.312,30                   |  |
| 1-abr-18                                                                                                            | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    | 3.750.000,00                                      | 30                     | 84.656,24     |        |       | 490.968,54         | 4.240.968,54                   |  |
| 1-may-18                                                                                                            | 31-may-18 | 20,44%      | 2,25%          | 2,254%    | 3.750.000,00                                      | 30                     | 84.509,54     |        |       | 575.478,08         | 4.325.478,08                   |  |
| 1-jun-18                                                                                                            | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    | 3.750.000,00                                      | 30                     | 83.922,10     |        |       | 659.400,17         | 4.409.400,17                   |  |
| 1-jul-18                                                                                                            | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    | 3.750.000,00                                      | 30                     | 83.002,24     |        |       | 742.402,41         | 4.492.402,41                   |  |
| 1-ago-18                                                                                                            | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    | 3.750.000,00                                      | 30                     | 82.670,49     |        |       | 825.072,90         | 4.575.072,90                   |  |
| 1-sep-18                                                                                                            | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    | 3.750.000,00                                      | 30                     | 82.190,75     |        |       | 907.263,65         | 4.657.263,65                   |  |
| 1-oct-18                                                                                                            | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    | 3.750.000,00                                      | 30                     | 81.525,39     |        |       | 988.789,04         | 4.738.789,04                   |  |
| 1-nov-18                                                                                                            | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    | 3.750.000,00                                      | 30                     | 81.007,01     |        |       | 1.069.796,05       | 4.819.796,05                   |  |
| 1-dic-18                                                                                                            | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    | 3.750.000,00                                      | 30                     | 80.673,36     |        |       | 1.150.469,40       | 4.900.469,40                   |  |
| 1-ene-19                                                                                                            | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    | 3.750.000,00                                      | 30                     | 79.782,05     |        |       | 1.230.251,46       | 4.980.251,46                   |  |
| 1-feb-19                                                                                                            | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    | 3.750.000,00                                      | 30                     | 81.784,29     |        |       | 1.312.035,75       | 5.062.035,75                   |  |
| 1-mar-19                                                                                                            | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    | 3.750.000,00                                      | 30                     | 80.562,07     |        |       | 1.392.597,82       | 5.142.597,82                   |  |
| 1-abr-19                                                                                                            | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    | 3.750.000,00                                      | 30                     | 80.376,51     |        |       | 1.472.974,33       | 5.222.974,33                   |  |
| 1-may-19                                                                                                            | 31-may-19 | 19,34%      | 2,15%          | 2,145%    | 3.750.000,00                                      | 30                     | 80.450,75     |        |       | 1.553.425,07       | 5.303.425,07                   |  |
| 1-jun-19                                                                                                            | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    | 3.750.000,00                                      | 30                     | 80.302,26     |        |       | 1.633.727,33       | 5.383.727,33                   |  |
| 1-jul-19                                                                                                            | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    | 3.750.000,00                                      | 30                     | 80.227,99     |        |       | 1.713.955,32       | 5.463.955,32                   |  |
| 1-ago-19                                                                                                            | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    | 3.750.000,00                                      | 30                     | 80.376,51     |        |       | 1.794.331,84       | 5.544.331,84                   |  |
| 1-sep-19                                                                                                            | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    | 3.750.000,00                                      | 30                     | 80.376,51     |        |       | 1.874.708,35       | 5.624.708,35                   |  |
| 1-oct-19                                                                                                            | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    | 3.750.000,00                                      | 30                     | 79.558,87     |        |       | 1.954.267,22       | 5.704.267,22                   |  |
| 1-nov-19                                                                                                            | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    | 3.750.000,00                                      | 30                     | 79.298,31     |        |       | 2.033.565,53       | 5.783.565,53                   |  |
| 1-dic-19                                                                                                            | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    | 3.750.000,00                                      | 30                     | 78.851,18     |        |       | 2.112.416,71       | 5.862.416,71                   |  |
| 1-ene-20                                                                                                            | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    | 3.750.000,00                                      | 30                     | 78.328,80     |        |       | 2.190.745,51       | 5.940.745,51                   |  |
| 1-feb-20                                                                                                            | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    | 3.750.000,00                                      | 30                     | 79.410,00     |        |       | 2.270.155,51       | 6.020.155,51                   |  |
| 1-mar-20                                                                                                            | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    | 3.750.000,00                                      | 30                     | 79.000,29     |        |       | 2.349.155,80       | 6.099.155,80                   |  |
| 1-abr-20                                                                                                            | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    | 3.750.000,00                                      | 30                     | 78.029,95     |        |       | 2.427.185,74       | 6.177.185,74                   |  |
| 1-may-20                                                                                                            | 31-may-20 | 18,19%      | 2,03%          | 2,031%    | 3.750.000,00                                      | 30                     | 76.156,27     |        |       | 2.503.342,01       | 6.253.342,01                   |  |
| 1-jun-20                                                                                                            | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    | 3.750.000,00                                      | 30                     | 75.893,14     |        |       | 2.579.235,15       | 6.329.235,15                   |  |
| 1-jul-20                                                                                                            | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    | 3.750.000,00                                      | 30                     | 75.893,14     |        |       | 2.655.128,30       | 6.405.128,30                   |  |
| 1-ago-20                                                                                                            | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    | 3.750.000,00                                      | 30                     | 76.531,81     |        |       | 2.731.660,11       | 6.481.660,11                   |  |
| 1-sep-20                                                                                                            | 30-sep-20 | 18,38%      | 2,05%          | 2,050%    | 3.750.000,00                                      | 30                     | 76.869,45     |        |       | 2.808.529,56       | 6.558.529,56                   |  |
| 1-oct-20                                                                                                            | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    | 3.750.000,00                                      | 30                     | 75.780,32     |        |       | 2.884.309,88       | 6.634.309,88                   |  |
| 1-nov-20                                                                                                            | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    | 3.750.000,00                                      | 30                     | 74.838,66     |        |       | 2.959.148,54       | 6.709.148,54                   |  |
| 1-dic-20                                                                                                            | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    | 3.750.000,00                                      | 30                     | 73.402,44     |        |       | 3.032.550,98       | 6.782.550,98                   |  |
| 1-ene-21                                                                                                            | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    | 3.750.000,00                                      | 30                     | 72.871,80     |        |       | 3.105.422,78       | 6.855.422,78                   |  |
| 1-feb-21                                                                                                            | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    | 3.750.000,00                                      | 30                     | 73.705,29     |        |       | 3.179.128,07       | 6.929.128,07                   |  |
| 1-mar-21                                                                                                            | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    | 3.750.000,00                                      | 30                     | 73.213,02     |        |       | 3.252.341,09       | 7.002.341,09                   |  |
| 1-abr-21                                                                                                            | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    | 3.750.000,00                                      | 30                     | 72.833,87     |        |       | 3.325.174,96       | 7.075.174,96                   |  |
| 1-may-21                                                                                                            | 31-may-21 | 17,22%      | 1,93%          | 1,933%    | 3.750.000,00                                      | 30                     | 72.492,28     |        |       | 3.397.667,25       | 7.147.667,25                   |  |
| 1-jun-21                                                                                                            | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    | 3.750.000,00                                      | 30                     | 72.454,31     |        |       | 3.470.121,56       | 7.220.121,56                   |  |
| 1-jul-21                                                                                                            | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    | 3.750.000,00                                      | 30                     | 72.340,36     |        |       | 3.542.461,92       | 7.292.461,92                   |  |
| 1-ago-21                                                                                                            | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    | 3.750.000,00                                      | 30                     | 72.568,22     |        |       | 3.615.030,14       | 7.365.030,14                   |  |
| 1-sep-21                                                                                                            | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    | 3.750.000,00                                      | 30                     | 72.378,35     |        |       | 3.687.408,49       | 7.437.408,49                   |  |
| 1-oct-21                                                                                                            | 31-oct-21 | 17,19%      | 1,93%          | 1,930%    | 3.750.000,00                                      | 30                     | 72.378,35     |        |       | 3.759.786,83       | 7.509.786,83                   |  |
| 1-nov-21                                                                                                            | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    | 3.750.000,00                                      | 30                     | 72.682,10     |        |       | 3.832.468,93       | 7.582.468,93                   |  |
| 1-dic-21                                                                                                            | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    | 3.750.000,00                                      | 30                     | 73.402,44     |        |       | 3.905.871,37       | 7.655.871,37                   |  |
| 1-ene-22                                                                                                            | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    | 3.750.000,00                                      | 30                     | 74.159,08     |        |       | 3.980.030,45       | 7.730.030,45                   |  |
| 1-feb-22                                                                                                            | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    | 3.750.000,00                                      | 30                     | 76.569,34     |        |       | 4.056.599,79       | 7.806.599,79                   |  |
| 1-mar-22                                                                                                            | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    | 3.750.000,00                                      | 30                     | 77.206,77     |        |       | 4.133.806,56       | 7.883.806,56                   |  |
| 1-abr-22                                                                                                            | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    | 3.750.000,00                                      | 30                     | 79.372,78     |        |       | 4.213.179,34       | 7.963.179,34                   |  |
| 1-may-22                                                                                                            | 31-may-22 | 19,71%      | 2,18%          | 2,182%    | 3.750.000,00                                      | 30                     | 81.821,26     |        |       | 4.295.000,60       | 8.045.000,60                   |  |
| 1-jun-22                                                                                                            | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    | 3.750.000,00                                      | 30                     | 84.362,77     |        |       | 4.379.363,37       | 8.129.363,37                   |  |
| 1-jul-22                                                                                                            | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    | 3.750.000,00                                      | 30                     | 87.577,46     |        |       | 4.466.940,83       | 8.216.940,83                   |  |
| 1-ago-22                                                                                                            | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    | 3.750.000,00                                      | 30                     | 90.942,91     |        |       | 4.557.883,74       | 8.307.883,74                   |  |
| 1-sep-22                                                                                                            | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    | 3.750.000,00                                      | 30                     | 95.558,07     |        |       | 4.653.441,81       | 8.403.441,81                   |  |
| 1-oct-22                                                                                                            | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    | 3.750.000,00                                      | 30                     | 99.481,06     |        |       | 4.752.922,87       | 8.502.922,87                   |  |
| 1-nov-22                                                                                                            | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    | 3.750.000,00                                      | 30                     | 103.569,04    |        |       | 4.856.491,91       | 8.606.491,91                   |  |
| 1-dic-22                                                                                                            | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    | 3.750.000,00                                      | 30                     | 109.971,27    |        |       | 4.966.463,18       | 8.716.463,18                   |  |
| 1-ene-23                                                                                                            | 23-ene-23 | 28,84%      | 3,04%          | 3,041%    | 3.750.000,00                                      | 23                     | 87.431,12     |        |       | 5.053.894,30       | 8.803.894,30                   |  |
|                                                                                                                     |           |             |                |           | RESULTADOS >>                                     |                        | 5.053.894,30  | 0,00   |       | 5.053.894,30       | 8.803.894,30                   |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |               |        |       |                    |                                |  |

| LIQUIDACIÓN DE CRÉDITO                                                                                              |           |             |                |                  |                                                   |                    |      |               |        |       |                    |                                |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------|------------------|---------------------------------------------------|--------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |           |             |                |                  |                                                   |                    |      |               |        |       |                    |                                |
| Pazo TEA pactada, a mensual >>>                                                                                     |           |             |                | Pazo Hasta       |                                                   |                    |      |               |        |       |                    |                                |
| Tasa mensual pactada >>>                                                                                            |           |             |                |                  |                                                   |                    |      |               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                                                                                  | Máxima    |             |                |                  |                                                   |                    |      |               |        |       |                    |                                |
| Mora TEA pactada, a mensual >>>                                                                                     |           |             |                | Mora Hasta (Hoy) | 23-ene-23                                         |                    |      |               |        |       |                    |                                |
| Tasa mensual pactada >>>                                                                                            |           |             |                |                  | Comercial                                         | x                  |      |               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                                                                                  | Máxima    |             |                |                  | Consumo                                           |                    |      |               |        |       |                    |                                |
|                                                                                                                     |           |             |                |                  | Microc u Otros                                    |                    |      |               |        |       |                    |                                |
| Saldo de capital, >>                                                                                                |           |             |                |                  |                                                   |                    |      |               |        |       |                    |                                |
| Intereses liquidados, fls >>                                                                                        |           |             |                |                  |                                                   |                    |      |               |        |       |                    |                                |
| LIQUIDACIÓN DE CRÉDITO                                                                                              |           |             |                |                  |                                                   |                    |      |               |        |       |                    |                                |
| Vigencia                                                                                                            |           | Brio. Cte.  | Máxima Mensual | Tasa             | Inserte en esta columna capitales, cuotas u otros | Capital Liquidable | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| Desde                                                                                                               | Hasta     | Efec. Anual | Autorizada     | Aplicable        |                                                   |                    |      |               | Valor  | Folio |                    |                                |
| 15-ene-17                                                                                                           | 23-ene-23 |             | 1,5            |                  |                                                   | 1.499.327,00       |      | 0,00          |        |       | 0,00               | 1.499.327,00                   |
| 15-ene-17                                                                                                           | 31-ene-17 | 22,34%      | 2,44%          | 2,438%           |                                                   | 1.499.327,00       | 16   | 19.492,22     |        |       | 19.492,22          | 1.518.819,22                   |
| 1-feb-17                                                                                                            | 28-feb-17 | 22,34%      | 2,44%          | 2,438%           |                                                   | 1.499.327,00       | 30   | 36.547,91     |        |       | 56.040,12          | 1.555.367,12                   |
| 1-mar-17                                                                                                            | 31-mar-17 | 22,33%      | 2,44%          | 2,437%           |                                                   | 1.499.327,00       | 30   | 36.533,53     |        |       | 92.573,65          | 1.591.900,65                   |
| 1-abr-17                                                                                                            | 30-abr-17 | 22,33%      | 2,44%          | 2,437%           |                                                   | 1.499.327,00       | 30   | 36.533,53     |        |       | 129.107,18         | 1.628.434,18                   |
| 1-may-17                                                                                                            | 31-may-17 | 22,33%      | 2,44%          | 2,437%           |                                                   | 1.499.327,00       | 30   | 36.533,53     |        |       | 165.640,70         | 1.664.967,70                   |
| 1-jun-17                                                                                                            | 30-jun-17 | 21,98%      | 2,40%          | 2,403%           |                                                   | 1.499.327,00       | 30   | 36.029,27     |        |       | 201.669,97         | 1.700.996,97                   |
| 1-jul-17                                                                                                            | 31-jul-17 | 21,98%      | 2,40%          | 2,403%           |                                                   | 1.499.327,00       | 30   | 36.029,27     |        |       | 237.699,25         | 1.737.026,25                   |
| 1-ago-17                                                                                                            | 31-ago-17 | 21,98%      | 2,40%          | 2,403%           |                                                   | 1.499.327,00       | 30   | 36.029,27     |        |       | 273.728,52         | 1.773.055,52                   |
| 1-sep-17                                                                                                            | 30-sep-17 | 21,48%      | 2,35%          | 2,355%           |                                                   | 1.499.327,00       | 30   | 35.305,74     |        |       | 309.034,25         | 1.808.361,25                   |
| 1-oct-17                                                                                                            | 31-oct-17 | 21,15%      | 2,32%          | 2,323%           |                                                   | 1.499.327,00       | 30   | 34.826,14     |        |       | 343.860,39         | 1.843.187,39                   |
| 1-nov-17                                                                                                            | 30-nov-17 | 20,96%      | 2,30%          | 2,304%           |                                                   | 1.499.327,00       | 30   | 34.549,25     |        |       | 378.409,65         | 1.877.736,65                   |
| 1-dic-17                                                                                                            | 31-dic-17 | 20,77%      | 2,29%          | 2,286%           |                                                   | 1.499.327,00       | 30   | 34.271,82     |        |       | 412.681,47         | 1.912.008,47                   |
| 1-ene-18                                                                                                            | 31-ene-18 | 20,69%      | 2,28%          | 2,278%           |                                                   | 1.499.327,00       | 30   | 34.154,84     |        |       | 446.836,31         | 1.946.163,31                   |
| 1-feb-18                                                                                                            | 28-feb-18 | 21,01%      | 2,31%          | 2,309%           |                                                   | 1.499.327,00       | 30   | 34.622,17     |        |       | 481.458,48         | 1.980.785,48                   |
| 1-mar-18                                                                                                            | 31-mar-18 | 20,63%      | 2,27%          | 2,272%           |                                                   | 1.499.327,00       | 30   | 34.067,04     |        |       | 515.525,53         | 2.014.852,53                   |
| 1-abr-18                                                                                                            | 30-abr-18 | 20,48%      | 2,26%          | 2,257%           |                                                   | 1.499.327,00       | 30   | 33.847,30     |        |       | 549.372,83         | 2.048.699,83                   |
| 1-may-18                                                                                                            | 31-may-18 | 20,44%      | 2,25%          | 2,254%           |                                                   | 1.499.327,00       | 30   | 33.788,65     |        |       | 583.161,48         | 2.082.488,48                   |
| 1-jun-18                                                                                                            | 30-jun-18 | 20,28%      | 2,24%          | 2,238%           |                                                   | 1.499.327,00       | 30   | 33.553,78     |        |       | 616.715,26         | 2.116.042,26                   |
| 1-jul-18                                                                                                            | 31-jul-18 | 20,03%      | 2,21%          | 2,213%           |                                                   | 1.499.327,00       | 30   | 33.186,00     |        |       | 649.901,25         | 2.149.228,25                   |
| 1-ago-18                                                                                                            | 31-ago-18 | 19,94%      | 2,20%          | 2,205%           |                                                   | 1.499.327,00       | 30   | 33.053,36     |        |       | 682.954,61         | 2.182.281,61                   |
| 1-sep-18                                                                                                            | 30-sep-18 | 19,81%      | 2,19%          | 2,192%           |                                                   | 1.499.327,00       | 30   | 32.861,55     |        |       | 715.816,16         | 2.215.143,16                   |
| 1-oct-18                                                                                                            | 31-oct-18 | 19,63%      | 2,17%          | 2,174%           |                                                   | 1.499.327,00       | 30   | 32.595,52     |        |       | 748.411,69         | 2.247.738,69                   |
| 1-nov-18                                                                                                            | 30-nov-18 | 19,49%      | 2,16%          | 2,160%           |                                                   | 1.499.327,00       | 30   | 32.388,27     |        |       | 780.799,95         | 2.280.126,95                   |
| 1-dic-18                                                                                                            | 31-dic-18 | 19,40%      | 2,15%          | 2,151%           |                                                   | 1.499.327,00       | 30   | 32.254,87     |        |       | 813.054,82         | 2.312.381,82                   |
| 1-ene-19                                                                                                            | 31-ene-19 | 19,16%      | 2,13%          | 2,128%           |                                                   | 1.499.327,00       | 30   | 31.898,50     |        |       | 844.953,32         | 2.344.280,32                   |
| 1-feb-19                                                                                                            | 28-feb-19 | 19,70%      | 2,18%          | 2,181%           |                                                   | 1.499.327,00       | 30   | 32.699,04     |        |       | 877.652,36         | 2.376.979,36                   |
| 1-mar-19                                                                                                            | 31-mar-19 | 19,37%      | 2,15%          | 2,148%           |                                                   | 1.499.327,00       | 30   | 32.210,37     |        |       | 909.862,73         | 2.409.189,73                   |
| 1-abr-19                                                                                                            | 30-abr-19 | 19,32%      | 2,14%          | 2,143%           |                                                   | 1.499.327,00       | 30   | 32.136,18     |        |       | 941.998,91         | 2.441.325,91                   |
| 1-may-19                                                                                                            | 31-may-19 | 19,34%      | 2,15%          | 2,145%           |                                                   | 1.499.327,00       | 30   | 32.165,86     |        |       | 974.164,77         | 2.473.491,77                   |
| 1-jun-19                                                                                                            | 30-jun-19 | 19,30%      | 2,14%          | 2,141%           |                                                   | 1.499.327,00       | 30   | 32.106,49     |        |       | 1.006.271,26       | 2.505.598,26                   |
| 1-jul-19                                                                                                            | 31-jul-19 | 19,28%      | 2,14%          | 2,139%           |                                                   | 1.499.327,00       | 30   | 32.076,80     |        |       | 1.038.348,06       | 2.537.675,06                   |
| 1-ago-19                                                                                                            | 31-ago-19 | 19,32%      | 2,14%          | 2,143%           |                                                   | 1.499.327,00       | 30   | 32.136,18     |        |       | 1.070.484,24       | 2.569.811,24                   |
| 1-sep-19                                                                                                            | 30-sep-19 | 19,32%      | 2,14%          | 2,143%           |                                                   | 1.499.327,00       | 30   | 32.136,18     |        |       | 1.102.620,42       | 2.601.947,42                   |
| 1-oct-19                                                                                                            | 31-oct-19 | 19,10%      | 2,12%          | 2,122%           |                                                   | 1.499.327,00       | 30   | 31.809,27     |        |       | 1.134.429,69       | 2.633.756,69                   |
| 1-nov-19                                                                                                            | 30-nov-19 | 19,03%      | 2,11%          | 2,115%           |                                                   | 1.499.327,00       | 30   | 31.705,09     |        |       | 1.166.134,78       | 2.665.461,78                   |
| 1-dic-19                                                                                                            | 31-dic-19 | 18,91%      | 2,10%          | 2,103%           |                                                   | 1.499.327,00       | 30   | 31.526,32     |        |       | 1.197.661,10       | 2.696.988,10                   |
| 1-ene-20                                                                                                            | 31-ene-20 | 18,77%      | 2,09%          | 2,089%           |                                                   | 1.499.327,00       | 30   | 31.317,46     |        |       | 1.228.978,56       | 2.728.305,56                   |
| 1-feb-20                                                                                                            | 29-feb-20 | 19,06%      | 2,12%          | 2,118%           |                                                   | 1.499.327,00       | 30   | 31.749,75     |        |       | 1.260.728,31       | 2.760.055,31                   |
| 1-mar-20                                                                                                            | 31-mar-20 | 18,95%      | 2,11%          | 2,107%           |                                                   | 1.499.327,00       | 30   | 31.585,94     |        |       | 1.292.314,25       | 2.791.641,25                   |
| 1-abr-20                                                                                                            | 30-abr-20 | 18,69%      | 2,08%          | 2,081%           |                                                   | 1.499.327,00       | 30   | 31.197,97     |        |       | 1.323.512,23       | 2.822.839,23                   |
| 1-may-20                                                                                                            | 31-may-20 | 18,19%      | 2,03%          | 2,031%           |                                                   | 1.499.327,00       | 30   | 30.448,84     |        |       | 1.353.961,06       | 2.853.288,06                   |
| 1-jun-20                                                                                                            | 30-jun-20 | 18,12%      | 2,02%          | 2,024%           |                                                   | 1.499.327,00       | 30   | 30.343,64     |        |       | 1.384.304,70       | 2.883.631,70                   |
| 1-jul-20                                                                                                            | 31-jul-20 | 18,12%      | 2,02%          | 2,024%           |                                                   | 1.499.327,00       | 30   | 30.343,64     |        |       | 1.414.648,34       | 2.913.975,34                   |
| 1-ago-20                                                                                                            | 31-ago-20 | 18,29%      | 2,04%          | 2,041%           |                                                   | 1.499.327,00       | 30   | 30.598,99     |        |       | 1.445.247,33       | 2.944.574,33                   |
| 1-sep-20                                                                                                            | 30-sep-20 | 18,38%      | 2,05%          | 2,050%           |                                                   | 1.499.327,00       | 30   | 30.733,99     |        |       | 1.475.981,31       | 2.975.308,31                   |
| 1-oct-20                                                                                                            | 31-oct-20 | 18,09%      | 2,02%          | 2,021%           |                                                   | 1.499.327,00       | 30   | 30.298,53     |        |       | 1.506.279,84       | 3.005.606,84                   |
| 1-nov-20                                                                                                            | 30-nov-20 | 17,84%      | 2,00%          | 1,996%           |                                                   | 1.499.327,00       | 30   | 29.922,03     |        |       | 1.536.201,87       | 3.035.528,87                   |
| 1-dic-20                                                                                                            | 31-dic-20 | 17,46%      | 1,96%          | 1,957%           |                                                   | 1.499.327,00       | 30   | 29.347,80     |        |       | 1.565.549,67       | 3.064.876,67                   |
| 1-ene-21                                                                                                            | 31-ene-21 | 17,32%      | 1,94%          | 1,943%           |                                                   | 1.499.327,00       | 30   | 29.135,64     |        |       | 1.594.685,32       | 3.094.012,32                   |
| 1-feb-21                                                                                                            | 28-feb-21 | 17,54%      | 1,97%          | 1,965%           |                                                   | 1.499.327,00       | 30   | 29.468,89     |        |       | 1.624.154,21       | 3.123.481,21                   |
| 1-mar-21                                                                                                            | 31-mar-21 | 17,41%      | 1,95%          | 1,952%           |                                                   | 1.499.327,00       | 30   | 29.272,07     |        |       | 1.653.426,28       | 3.152.753,28                   |
| 1-abr-21                                                                                                            | 30-abr-21 | 17,31%      | 1,94%          | 1,942%           |                                                   | 1.499.327,00       | 30   | 29.120,48     |        |       | 1.682.546,75       | 3.181.873,75                   |
| 1-may-21                                                                                                            | 31-may-21 | 17,22%      | 1,93%          | 1,933%           |                                                   | 1.499.327,00       | 30   | 28.983,90     |        |       | 1.711.530,66       | 3.210.857,66                   |
| 1-jun-21                                                                                                            | 30-jun-21 | 17,21%      | 1,93%          | 1,932%           |                                                   | 1.499.327,00       | 30   | 28.968,72     |        |       | 1.740.499,38       | 3.239.826,38                   |
| 1-jul-21                                                                                                            | 31-jul-21 | 17,18%      | 1,93%          | 1,929%           |                                                   | 1.499.327,00       | 30   | 28.923,16     |        |       | 1.769.422,54       | 3.268.749,54                   |
| 1-ago-21                                                                                                            | 31-ago-21 | 17,24%      | 1,94%          | 1,935%           |                                                   | 1.499.327,00       | 30   | 29.014,26     |        |       | 1.798.436,80       | 3.297.763,80                   |
| 1-sep-21                                                                                                            | 30-sep-21 | 17,19%      | 1,93%          | 1,930%           |                                                   | 1.499.327,00       | 30   | 28.938,35     |        |       | 1.827.375,15       | 3.326.702,15                   |
| 1-oct-21                                                                                                            | 31-oct-21 | 17,19%      | 1,93%          | 1,930%           |                                                   | 1.499.327,00       | 30   | 28.938,35     |        |       | 1.856.313,50       | 3.355.640,50                   |
| 1-nov-21                                                                                                            | 30-nov-21 | 17,27%      | 1,94%          | 1,938%           |                                                   | 1.499.327,00       | 30   | 29.059,79     |        |       | 1.885.373,30       | 3.384.700,30                   |
| 1-dic-21                                                                                                            | 31-dic-21 | 17,46%      | 1,96%          | 1,957%           |                                                   | 1.499.327,00       | 30   | 29.347,80     |        |       | 1.914.721,10       | 3.414.048,10                   |
| 1-ene-22                                                                                                            | 31-ene-22 | 17,66%      | 1,98%          | 1,978%           |                                                   | 1.499.327,00       | 30   | 29.650,32     |        |       | 1.944.371,42       | 3.443.698,42                   |
| 1-feb-22                                                                                                            | 28-feb-22 | 18,30%      | 2,04%          | 2,042%           |                                                   | 1.499.327,00       | 30   | 30.614,00     |        |       | 1.974.985,42       | 3.474.312,42                   |
| 1-mar-22                                                                                                            | 31-mar-22 | 18,47%      | 2,06%          | 2,059%           |                                                   | 1.499.327,00       | 30   | 30.868,85     |        |       | 2.005.854,27       | 3.505.181,27                   |
| 1-abr-22                                                                                                            | 30-abr-22 | 19,05%      | 2,12%          | 2,117%           |                                                   | 1.499.327,00       | 30   | 31.734,87     |        |       | 2.037.589,14       | 3.536.916,14                   |
| 1-may-22                                                                                                            | 31-may-22 | 19,71%      | 2,18%          | 2,182%           |                                                   | 1.499.327,00       | 30   | 32.713,82     |        |       | 2.070.302,96       | 3.569.629,96                   |
| 1-jun-22                                                                                                            | 30-jun-22 | 20,40%      | 2,25%          | 2,250%           |                                                   | 1.499.327,00       | 30   | 33.729,97     |        |       | 2.104.032,92       | 3.603.359,92                   |
| 1-jul-22                                                                                                            | 31-jul-22 | 21,28%      | 2,34%          | 2,335%           |                                                   | 1.499.327,00       | 30   | 35.015,27     |        |       | 2.139.048,19       | 3.638.375,19                   |
| 1-ago-22                                                                                                            | 31-ago-22 | 22,21%      | 2,43%          | 2,425%           |                                                   | 1.499.327,00       | 30   | 36.360,84     |        |       | 2.175.409,04       | 3.674.736,04                   |
| 1-sep-22                                                                                                            | 30-sep-22 | 23,50%      | 2,55%          | 2,548%           |                                                   | 1.499.327,00       | 30   | 38.206,08     |        |       | 2.213.615,11       | 3.712.942,11                   |
| 1-oct-22                                                                                                            | 31-oct-22 | 24,61%      | 2,65%          | 2,653%           |                                                   | 1.499.327,00       | 30   | 39.774,57     |        |       | 2.253.389,68       | 3.752.716,68                   |
| 1-nov-22                                                                                                            | 30-nov-22 | 25,78%      | 2,76%          | 2,762%           |                                                   | 1.499.327,00       | 30   | 41.409,03     |        |       | 2.294.798,71       | 3.794.125,71                   |
| 1-dic-22                                                                                                            | 31-dic-22 | 27,64%      | 2,93%          | 2,933%           |                                                   | 1.499.327,00       | 30   | 43.968,77     |        |       | 2.338.767,48       | 3.838.094,48                   |
| 1-ene-23                                                                                                            | 23-ene-23 | 28,84%      | 3,04%          | 3,041%           |                                                   | 1.499.327,00       | 23   | 34.956,76     |        |       | 2.373.724,24       | 3.873.051,24</                 |



| LIQUIDACIÓN DE CRÉDITO                                                                                              |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|--|
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
| Pazo TEA pactada, a mensual >>>                                                                                     |           |             |                |           | Pazo Hasta                                        |                        |      |               |        |       |                    |                                |  |
| Tasa mensual pactada >>>                                                                                            |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
| Resultado tasa pactada o pedida >>                                                                                  | Máxima    |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
| Mora TEA pactada, a mensual >>>                                                                                     |           |             |                |           | Mora Hasta (Hoy)                                  | 23-ene-23              |      |               |        |       |                    |                                |  |
| Tasa mensual pactada >>>                                                                                            |           |             |                |           | Comercial                                         | x                      |      |               |        |       |                    |                                |  |
| Resultado tasa pactada o pedida >>                                                                                  | Máxima    |             |                |           | Consumo                                           |                        |      |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           | Microc u Otros                                    |                        |      |               |        |       |                    |                                |  |
| Saldo de capital, >>                                                                                                |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
| Intereses liquidados, fls >>                                                                                        |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
|                                                                                                                     |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
| Vigencia                                                                                                            |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |  |
| Desde                                                                                                               | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |  |
| 22-dic-16                                                                                                           | 23-ene-23 |             | 1,5            |           |                                                   | 1.138.197,00           |      | 0,00          | Valor  | Folio | 0,00               | 1.138.197,00                   |  |
| 22-dic-16                                                                                                           | 31-dic-16 | 22,34%      | 2,44%          | 2,438%    |                                                   | 1.138.197,00           | 9    | 8.323,48      |        |       | 8.323,48           | 1.146.520,48                   |  |
| 1-ene-17                                                                                                            | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                                                   | 1.138.197,00           | 30   | 27.744,93     |        |       | 36.068,40          | 1.174.265,40                   |  |
| 1-feb-17                                                                                                            | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                                                   | 1.138.197,00           | 30   | 27.744,93     |        |       | 63.813,33          | 1.202.010,33                   |  |
| 1-mar-17                                                                                                            | 31-mar-17 | 22,33%      | 2,44%          | 2,437%    |                                                   | 1.138.197,00           | 30   | 27.734,01     |        |       | 91.547,34          | 1.229.744,34                   |  |
| 1-abr-17                                                                                                            | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                                                   | 1.138.197,00           | 30   | 27.734,01     |        |       | 119.281,35         | 1.257.478,35                   |  |
| 1-may-17                                                                                                            | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                                                   | 1.138.197,00           | 30   | 27.734,01     |        |       | 147.015,36         | 1.285.212,36                   |  |
| 1-jun-17                                                                                                            | 30-jun-17 | 21,98%      | 2,40%          | 2,403%    |                                                   | 1.138.197,00           | 30   | 27.351,21     |        |       | 174.366,57         | 1.312.563,57                   |  |
| 1-jul-17                                                                                                            | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                                                   | 1.138.197,00           | 30   | 27.351,21     |        |       | 201.717,78         | 1.339.914,78                   |  |
| 1-ago-17                                                                                                            | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                                                   | 1.138.197,00           | 30   | 27.351,21     |        |       | 229.069,00         | 1.367.266,00                   |  |
| 1-sep-17                                                                                                            | 30-sep-17 | 21,48%      | 2,35%          | 2,355%    |                                                   | 1.138.197,00           | 30   | 26.801,95     |        |       | 255.870,94         | 1.394.067,94                   |  |
| 1-oct-17                                                                                                            | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                                                   | 1.138.197,00           | 30   | 26.437,86     |        |       | 282.308,81         | 1.420.505,81                   |  |
| 1-nov-17                                                                                                            | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                                                   | 1.138.197,00           | 30   | 26.227,67     |        |       | 308.536,48         | 1.446.733,48                   |  |
| 1-dic-17                                                                                                            | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                                                   | 1.138.197,00           | 30   | 26.017,06     |        |       | 334.553,54         | 1.472.750,54                   |  |
| 1-ene-18                                                                                                            | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                                                   | 1.138.197,00           | 30   | 25.928,26     |        |       | 360.481,80         | 1.498.678,80                   |  |
| 1-feb-18                                                                                                            | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                                                   | 1.138.197,00           | 30   | 26.283,03     |        |       | 386.764,83         | 1.524.961,83                   |  |
| 1-mar-18                                                                                                            | 31-mar-18 | 20,63%      | 2,27%          | 2,272%    |                                                   | 1.138.197,00           | 30   | 25.861,61     |        |       | 412.626,44         | 1.550.823,44                   |  |
| 1-abr-18                                                                                                            | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                                                   | 1.138.197,00           | 30   | 25.694,79     |        |       | 438.321,23         | 1.576.518,23                   |  |
| 1-may-18                                                                                                            | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                                                   | 1.138.197,00           | 30   | 25.650,27     |        |       | 463.971,50         | 1.602.168,50                   |  |
| 1-jun-18                                                                                                            | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                                                   | 1.138.197,00           | 30   | 25.471,97     |        |       | 489.443,47         | 1.627.640,47                   |  |
| 1-jul-18                                                                                                            | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                                                   | 1.138.197,00           | 30   | 25.192,77     |        |       | 514.636,24         | 1.652.833,24                   |  |
| 1-ago-18                                                                                                            | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                                                   | 1.138.197,00           | 30   | 25.092,08     |        |       | 539.728,32         | 1.677.925,32                   |  |
| 1-sep-18                                                                                                            | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                                                   | 1.138.197,00           | 30   | 24.946,47     |        |       | 564.674,79         | 1.702.871,79                   |  |
| 1-oct-18                                                                                                            | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                                                   | 1.138.197,00           | 30   | 24.744,52     |        |       | 589.419,31         | 1.727.616,31                   |  |
| 1-nov-18                                                                                                            | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                                                   | 1.138.197,00           | 30   | 24.587,18     |        |       | 614.006,49         | 1.752.203,49                   |  |
| 1-dic-18                                                                                                            | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                                                   | 1.138.197,00           | 30   | 24.485,91     |        |       | 638.492,41         | 1.776.689,41                   |  |
| 1-ene-19                                                                                                            | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                                                   | 1.138.197,00           | 30   | 24.215,39     |        |       | 662.707,79         | 1.800.904,79                   |  |
| 1-feb-19                                                                                                            | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                                                   | 1.138.197,00           | 30   | 24.823,10     |        |       | 687.530,89         | 1.825.727,89                   |  |
| 1-mar-19                                                                                                            | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                                                   | 1.138.197,00           | 30   | 24.452,14     |        |       | 711.983,03         | 1.850.180,03                   |  |
| 1-abr-19                                                                                                            | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 1.138.197,00           | 30   | 24.395,81     |        |       | 736.378,84         | 1.874.575,84                   |  |
| 1-may-19                                                                                                            | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                                                   | 1.138.197,00           | 30   | 24.418,35     |        |       | 760.797,19         | 1.898.994,19                   |  |
| 1-jun-19                                                                                                            | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                                                   | 1.138.197,00           | 30   | 24.373,28     |        |       | 785.170,47         | 1.923.367,47                   |  |
| 1-jul-19                                                                                                            | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                                                   | 1.138.197,00           | 30   | 24.350,74     |        |       | 809.521,20         | 1.947.718,20                   |  |
| 1-ago-19                                                                                                            | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 1.138.197,00           | 30   | 24.395,81     |        |       | 833.917,02         | 1.972.114,02                   |  |
| 1-sep-19                                                                                                            | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 1.138.197,00           | 30   | 24.395,81     |        |       | 858.312,83         | 1.996.509,83                   |  |
| 1-oct-19                                                                                                            | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                                                   | 1.138.197,00           | 30   | 24.147,64     |        |       | 882.460,48         | 2.020.657,48                   |  |
| 1-nov-19                                                                                                            | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 1.138.197,00           | 30   | 24.068,56     |        |       | 906.529,04         | 2.044.726,04                   |  |
| 1-dic-19                                                                                                            | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 1.138.197,00           | 30   | 23.932,85     |        |       | 930.461,88         | 2.068.658,88                   |  |
| 1-ene-20                                                                                                            | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 1.138.197,00           | 30   | 23.774,29     |        |       | 954.236,18         | 2.092.433,18                   |  |
| 1-feb-20                                                                                                            | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 1.138.197,00           | 30   | 24.102,46     |        |       | 978.338,64         | 2.116.535,64                   |  |
| 1-mar-20                                                                                                            | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 1.138.197,00           | 30   | 23.978,10     |        |       | 1.002.316,74       | 2.140.513,74                   |  |
| 1-abr-20                                                                                                            | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 1.138.197,00           | 30   | 23.683,59     |        |       | 1.026.000,33       | 2.164.197,33                   |  |
| 1-may-20                                                                                                            | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 1.138.197,00           | 30   | 23.114,89     |        |       | 1.049.115,22       | 2.187.312,22                   |  |
| 1-jun-20                                                                                                            | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 1.138.197,00           | 30   | 23.035,03     |        |       | 1.072.150,24       | 2.210.347,24                   |  |
| 1-jul-20                                                                                                            | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 1.138.197,00           | 30   | 23.035,03     |        |       | 1.095.185,27       | 2.233.382,27                   |  |
| 1-ago-20                                                                                                            | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 1.138.197,00           | 30   | 23.228,87     |        |       | 1.118.414,14       | 2.256.611,14                   |  |
| 1-sep-20                                                                                                            | 30-sep-20 | 18,38%      | 2,05%          | 2,050%    |                                                   | 1.138.197,00           | 30   | 23.331,36     |        |       | 1.141.745,50       | 2.279.942,50                   |  |
| 1-oct-20                                                                                                            | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 1.138.197,00           | 30   | 23.000,78     |        |       | 1.164.746,28       | 2.302.943,28                   |  |
| 1-nov-20                                                                                                            | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 1.138.197,00           | 30   | 22.714,97     |        |       | 1.187.461,25       | 2.325.658,25                   |  |
| 1-dic-20                                                                                                            | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 1.138.197,00           | 30   | 22.279,05     |        |       | 1.209.740,30       | 2.347.937,30                   |  |
| 1-ene-21                                                                                                            | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 1.138.197,00           | 30   | 22.117,99     |        |       | 1.231.858,29       | 2.370.055,29                   |  |
| 1-feb-21                                                                                                            | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 1.138.197,00           | 30   | 22.370,97     |        |       | 1.254.229,26       | 2.392.426,26                   |  |
| 1-mar-21                                                                                                            | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 1.138.197,00           | 30   | 22.221,56     |        |       | 1.276.450,82       | 2.414.647,82                   |  |
| 1-abr-21                                                                                                            | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 1.138.197,00           | 30   | 22.106,48     |        |       | 1.298.557,30       | 2.436.754,30                   |  |
| 1-may-21                                                                                                            | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 1.138.197,00           | 30   | 22.002,80     |        |       | 1.320.560,10       | 2.458.757,10                   |  |
| 1-jun-21                                                                                                            | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 1.138.197,00           | 30   | 21.991,27     |        |       | 1.342.551,37       | 2.480.748,37                   |  |
| 1-jul-21                                                                                                            | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 1.138.197,00           | 30   | 21.956,69     |        |       | 1.364.508,06       | 2.502.705,06                   |  |
| 1-ago-21                                                                                                            | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 1.138.197,00           | 30   | 22.025,85     |        |       | 1.386.533,91       | 2.524.730,91                   |  |
| 1-sep-21                                                                                                            | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 1.138.197,00           | 30   | 21.968,22     |        |       | 1.408.502,13       | 2.546.699,13                   |  |
| 1-oct-21                                                                                                            | 31-oct-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 1.138.197,00           | 30   | 21.968,22     |        |       | 1.430.470,34       | 2.568.667,34                   |  |
| 1-nov-21                                                                                                            | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 1.138.197,00           | 30   | 22.060,41     |        |       | 1.452.530,76       | 2.590.727,76                   |  |
| 1-dic-21                                                                                                            | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                                                   | 1.138.197,00           | 30   | 22.279,05     |        |       | 1.474.809,81       | 2.613.006,81                   |  |
| 1-ene-22                                                                                                            | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                                                   | 1.138.197,00           | 30   | 22.508,71     |        |       | 1.497.318,51       | 2.635.515,51                   |  |
| 1-feb-22                                                                                                            | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                                                   | 1.138.197,00           | 30   | 23.240,27     |        |       | 1.520.558,78       | 2.658.755,78                   |  |
| 1-mar-22                                                                                                            | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                                                   | 1.138.197,00           | 30   | 23.433,74     |        |       | 1.543.992,51       | 2.682.189,51                   |  |
| 1-abr-22                                                                                                            | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                                                   | 1.138.197,00           | 30   | 24.091,16     |        |       | 1.568.083,68       | 2.706.280,68                   |  |
| 1-may-22                                                                                                            | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                                                   | 1.138.197,00           | 30   | 24.834,32     |        |       | 1.592.918,00       | 2.731.115,00                   |  |
| 1-jun-22                                                                                                            | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    |                                                   | 1.138.197,00           | 30   | 25.605,72     |        |       | 1.618.523,72       | 2.756.720,72                   |  |