


**ACTUALIZACIÓN DEL CREDITO PROCESO: EJECUTIVO SINGULAR RAD. 2018-211
DEMANDANTE: LUIS GONZALO PIEDRAHITA RODRIGUEZ DEMANDADO: ELICEO
VARGAS JAMIOY**

Jimenez Consulting Abogados <jimenezconsultingabogados@hotmail.com>

Lun 12/12/2022 8:10

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Nilo <jprmpalnilo@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (228 KB)

MEMORIAL SR. PIEDRAHITA ACTUALIZA CREDITO.pdf;

Señores:
JUZGADO PROMISCOU MUNICIPAL
Nilo Cundinamarca
Ciudad

ASUNTO: ACTUALIZACIÓN DEL CREDITO

PROCESO: EJECUTIVO SINGULAR
RAD. 2018-211
DEMANDANTE: LUIS GONZALO PIEDRAHITA RODRIGUEZ
DEMANDADO: ELICEO VARGAS JAMIOY

DIANA MILENA JIMENEZ CASTIBLANCO, identificada con la cedula de ciudadanía Nro. 1.069.723.273 de Fusagasugá y portadora de la T.P Nro. 231.129 del C.S de la J, actuando en representación del señor **LUIS GONZALO PIEDRAHITA RODRIGUEZ**, de conformidad con el art 446 del C.G.P, le solicito a su despacho previo los trámites pertinentes se le dé aval a la actualización de crédito aquí presentada.

Agradezco su atención prestada.

De la señora Juez,

Atentamente,

DIANA MILENA JIMENEZ CASTIBLANCO
C.C Nro. 1.069.723.273 de Fusagasugá
T.P Nro. 231.129 Del C.S de la J

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Señores:
JUZGADO PROMISCO MUNICIPAL
Nilo Cundinamarca
Ciudad

ASUNTO: ACTUALIZACIÓN DEL CREDITO

PROCESO: EJECUTIVO SINGULAR
RAD. 2018-211
DEMANDANTE: LUIS GONZALO PIEDRAHITA RODRIGUEZ
DEMANDADO: ELICEO VARGAS JAMIOY

DIANA MILENA JIMENEZ CASTIBLANCO, identificada con la cedula de ciudadanía Nro. 1.069.723.273 de Fusagasugá y portadora de la T.P Nro. 231.129 del C.S de la J, actuando en representación del señor **LUIS GONZALO PIEDRAHITA RODRIGUEZ**, de conformidad con el art 446 del C.G.P, le solicito a su despacho previo los tramites pertinentes se le de aval a la actualización de crédito aquí presentada:

| PERIODO | | | TASA | TASA MENSUAL | CAPITAL | INTERESES |
|------------|----|------------|--------|--------------|-----------------|--------------|
| 21-dic.-18 | al | 31-dic.-18 | 29,10% | 2,15% | \$ 1.800.000,00 | \$ 12.900,00 |
| 1-ene.-19 | al | 31-ene.-19 | 28,74% | 2,13% | \$ 1.800.000,00 | \$ 38.340,00 |
| 1-feb.-19 | al | 28-feb.-19 | 29,55% | 2,18% | \$ 1.800.000,00 | \$ 39.240,00 |
| 1-mar.-19 | al | 31-mar.-19 | 29,06% | 2,15% | \$ 1.800.000,00 | \$ 38.700,00 |
| 1-abr.-19 | al | 30-abr.-19 | 28,98% | 2,14% | \$ 1.800.000,00 | \$ 38.520,00 |
| 1-may.-19 | al | 31-may.-19 | 29,01% | 2,15% | \$ 1.800.000,00 | \$ 38.700,00 |
| 1-jun.-19 | al | 30-jun.-19 | 28,95% | 2,14% | \$ 1.800.000,00 | \$ 38.520,00 |
| 1-jul.-19 | al | 31-jul.-19 | 28,92% | 2,14% | \$ 1.800.000,00 | \$ 38.520,00 |
| 1-ago.-19 | al | 31-ago.-19 | 28,98% | 2,14% | \$ 1.800.000,00 | \$ 38.520,00 |
| 1-sep.-19 | al | 30-sep.-19 | 28,98% | 2,14% | \$ 1.800.000,00 | \$ 38.520,00 |
| 1-oct.-19 | al | 31-oct.-19 | 28,65% | 2,12% | \$ 1.800.000,00 | \$ 38.160,00 |
| 1-nov.-19 | al | 30-nov.-19 | 28,55% | 2,12% | \$ 1.800.000,00 | \$ 38.160,00 |
| 1-dic.-19 | al | 31-dic.-19 | 28,37% | 2,10% | \$ 1.800.000,00 | \$ 37.800,00 |
| 1-ene.-20 | al | 31-ene.-20 | 28,16% | 2,09% | \$ 1.800.000,00 | \$ 37.620,00 |
| 1-feb.-20 | al | 29-feb.-20 | 28,59% | 2,12% | \$ 1.800.000,00 | \$ 38.160,00 |
| 1-mar.-20 | al | 31-mar.-20 | 28,43% | 2,11% | \$ 1.800.000,00 | \$ 37.980,00 |

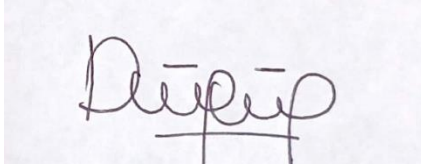
EJECUTIVO SINGULAR RAD. 2018-211
LUIS GONZALO PIEDRAHITA RODRIGUEZ vs ELICEO VARGAS JAMIOY

| | | | | | | |
|-----------------------------------|-----------|-------------------|---------------|--------------|------------------------|------------------------|
| 1-abr.-20 | al | 30-abr.-20 | 28,04% | 2,08% | \$ 1.800.000,00 | \$ 37.440,00 |
| 1-may.-20 | al | 31-may.-20 | 27,29% | 2,03% | \$ 1.800.000,00 | \$ 36.540,00 |
| 1-jun.-20 | al | 30-jun.-20 | 27,18% | 2,02% | \$ 1.800.000,00 | \$ 36.360,00 |
| 1-jul.-20 | al | 31-jul.-20 | 27,18% | 2,02% | \$ 1.800.000,00 | \$ 36.360,00 |
| 1-ago.-20 | al | 31-ago.-20 | 27,44% | 2,04% | \$ 1.800.000,00 | \$ 36.720,00 |
| 1-sep.-20 | al | 30-sep.-20 | 27,53% | 2,05% | \$ 1.800.000,00 | \$ 36.900,00 |
| 1-oct.-20 | al | 31-oct.-20 | 27,14% | 2,02% | \$ 1.800.000,00 | \$ 36.360,00 |
| 1-nov.-20 | al | 30-nov.-20 | 26,76% | 2,00% | \$ 1.800.000,00 | \$ 36.000,00 |
| 1-dic.-20 | al | 31-dic.-20 | 26,19% | 1,96% | \$ 1.800.000,00 | \$ 35.280,00 |
| 1-ene.-21 | al | 31-ene.-21 | 25,98% | 1,94% | \$ 1.800.000,00 | \$ 34.920,00 |
| 1-feb.-21 | al | 28-feb.-21 | 26,31% | 1,97% | \$ 1.800.000,00 | \$ 35.460,00 |
| 1-mar.-21 | al | 31-mar.-21 | 26,12% | 1,95% | \$ 1.800.000,00 | \$ 35.100,00 |
| 1-abr.-21 | al | 30-abr.-21 | 25,97% | 1,94% | \$ 1.800.000,00 | \$ 34.920,00 |
| 1-may.-21 | al | 31-may.-21 | 25,83% | 1,93% | \$ 1.800.000,00 | \$ 34.740,00 |
| 1-jun.-21 | al | 30-jun.-21 | 25,82% | 1,93% | \$ 1.800.000,00 | \$ 34.740,00 |
| 1-jul.-21 | al | 31-jul.-21 | 25,77% | 1,93% | \$ 1.800.000,00 | \$ 34.740,00 |
| 1-ago.-21 | al | 31-ago.-21 | 25,86% | 1,94% | \$ 1.800.000,00 | \$ 34.920,00 |
| 1-sep.-21 | al | 30-sep.-21 | 25,79% | 1,93% | \$ 1.800.000,00 | \$ 34.740,00 |
| 1-oct.-21 | al | 31-oct.-21 | 25,62% | 1,92% | \$ 1.800.000,00 | \$ 34.560,00 |
| 1-nov.-21 | al | 30-nov.-21 | 25,91% | 1,94% | \$ 1.800.000,00 | \$ 34.920,00 |
| 1-dic.-21 | al | 31-dic.-21 | 26,19% | 1,96% | \$ 1.800.000,00 | \$ 35.280,00 |
| 1-ene.-22 | al | 31-ene.-22 | 26,49% | 1,98% | \$ 1.800.000,00 | \$ 35.640,00 |
| 1-feb.-22 | al | 28-feb.-22 | 27,45% | 2,04% | \$ 1.800.000,00 | \$ 36.720,00 |
| 1-mar.-22 | al | 31-mar.-22 | 27,71% | 2,06% | \$ 1.800.000,00 | \$ 37.080,00 |
| 1-abr.-22 | al | 30-abr.-22 | 28,58% | 2,12% | \$ 1.800.000,00 | \$ 38.160,00 |
| 1-may.-22 | al | 31-may.-22 | 29,57% | 2,18% | \$ 1.800.000,00 | \$ 39.240,00 |
| 1-jun.-22 | al | 30-jun.-22 | 30,60% | 2,25% | \$ 1.800.000,00 | \$ 40.500,00 |
| 1-jul.-22 | al | 31-jul.-22 | 31,92% | 2,34% | \$ 1.800.000,00 | \$ 42.120,00 |
| 1-ago.-22 | al | 31-ago.-22 | 31,92% | 2,34% | \$ 1.800.000,00 | \$ 42.120,00 |
| 1-sep.-22 | al | 30-sep.-22 | 31,92% | 2,34% | \$ 1.800.000,00 | \$ 42.120,00 |
| 1-oct.-22 | al | 31-oct.-22 | 31,92% | 2,34% | \$ 1.800.000,00 | \$ 42.120,00 |
| 1-nov.-22 | al | 30-nov.-22 | 31,92% | 2,34% | \$ 1.800.000,00 | \$ 42.120,00 |
| 1-dic.-22 | al | 12-dic.-22 | 31,92% | 2,34% | \$ 1.800.000,00 | \$ 16.848,00 |
| TOTAL INTERESES MORATORIOS | | | | | | \$ 1.790.148,00 |
| CAPITAL | | | | | | \$ 1.800.000,00 |
| TOTAL DEUDA | | | | | | \$ 3.590.148,00 |

Agradezco su atención prestada.

De la señora Juez,

Atentamente,

A handwritten signature in black ink, appearing to read 'Diana Milena Jimenez Castiblanco', is centered within a light gray rectangular box.

DIANA MILENA JIMENEZ CASTIBLANCO
C.C Nro. 1.069.723.273 de Fusagasugá
T.P Nro. 231.129 Del C.S de la J

2021 - 00158 - LIQUIDACIÓN DEL CRÉDITO Y SOLICITUD DE DILIGENCIA DE SECUESTRO DE BIEN INMUEBLE

Julián Herrera Consultores <julianherreraabogado@gmail.com>

Mar 31/01/2023 15:49

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Nilo <jprmpalnilo@cendoj.ramajudicial.gov.co>

📎 3 archivos adjuntos (3 MB)

2021 - 00158 - LIQUIDACIÓN DEL CRÉDITO.pdf; 2021 - 00158 - SOLICITUD SECUESTRO DE BIEN INMUEBLE.pdf; 2021 - 00158 - CERTIFICADO DE TRADICIÓN CON EMBARGO INSCRITO.pdf;

Muy Buenas Tardes:

JULIÁN ANDRÉS HERRERA BELTRÁN, identificado con Cédula de Ciudadanía No. 1.015.423.378 de Bogotá D.C. y T.P. No. 319.004 del C.S.J. parte demandante, por medio del presente correo electrónico procedo a radicar:

1) Liquidación de crédito.

2) Solicitud de diligencia de secuestro de bien inmueble.

Muchas Gracias,

Cordialmente,

Julián Andrés Herrera Beltrán
Abogado Litigante y Consultor



Dirección: Diagonal 5B No. 25 - 165, In 2 - 508

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SEÑOR
 JUEZ PROMISCUO MUNICIPAL DE NILO(CUNDINAMARCA)
 E. S. D.

REF. 2021 – 00158 PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA DE CONJUNTO HACIENDA
 SAN RAFAEL P.H. contra ANA LIBIA ROSERO GUERRERO

Asunto. LIQUIDACIÓN DEL CRÉDITO

JULIÁN ANDRÉS HERRERA BELTRÁN, ciudadano mayor de edad, con domicilio y residencia en la ciudad de Girardot (Cundinamarca), identificado con C.C N° 1.015.423.378 de Bogotá D.C., Abogado titulado en ejercicio con T.P N° 319.004 del C.S.J, obrando como parte demandante dentro del proceso judicial de la referencia, mediante el presente escrito respetuosamente me sirvo presentar la Liquidación del Crédito en los términos del Artículo 446 del C.G.P., así:

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2017 | | | 393.500 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2017 | 31/10/2017 | 31 | 31,725% | 2,3228% | 0,0766% | 393.500 | 9.340 |
| 1/11/2017 | 30/11/2017 | 30 | 31,440% | 2,3043% | 0,0760% | 393.500 | 8.968 |
| 1/12/2017 | 31/12/2017 | 31 | 31,155% | 2,2858% | 0,0754% | 393.500 | 9.193 |
| 1/01/2018 | 31/01/2018 | 31 | 31,035% | 2,2780% | 0,0751% | 393.500 | 9.162 |
| 1/02/2018 | 28/02/2018 | 28 | 31,515% | 2,3092% | 0,0761% | 393.500 | 8.388 |
| 1/03/2018 | 31/03/2018 | 31 | 31,020% | 2,2770% | 0,0751% | 393.500 | 9.158 |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 393.500 | 8.788 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 393.500 | 9.065 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 393.500 | 8.712 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 393.500 | 8.905 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 393.500 | 8.870 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 393.500 | 8.534 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 393.500 | 9.104 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 393.500 | 8.414 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 393.500 | 8.658 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 393.500 | 8.563 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 393.500 | 7.927 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 393.500 | 8.647 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 393.500 | 8.348 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 393.500 | 8.634 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 393.500 | 8.340 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 393.500 | 8.610 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 393.500 | 8.626 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 393.500 | 8.348 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 393.500 | 8.539 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 393.500 | 8.238 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 393.500 | 8.466 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 393.500 | 8.410 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|---------|----------------|
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 393.500 | 7.699 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 393.500 | 8.481 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 393.500 | 8.108 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 393.500 | 8.630 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 393.500 | 8.291 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 393.500 | 8.583 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 393.500 | 8.583 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 393.500 | 8.306 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 393.500 | 8.646 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 393.500 | 8.367 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 393.500 | 8.646 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 393.500 | 8.603 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 393.500 | 7.770 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 393.500 | 8.630 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 393.500 | 8.352 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 393.500 | 8.630 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 393.500 | 8.485 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 393.500 | 8.768 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 393.500 | 8.768 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 393.500 | 8.810 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 393.500 | 9.104 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 393.500 | 8.810 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 393.500 | 9.414 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 393.500 | 9.414 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 393.500 | 8.503 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 393.500 | 8.289 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 393.500 | 8.245 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 393.500 | 8.780 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 393.500 | 8.758 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 393.500 | 9.391 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 393.500 | 9.749 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 393.500 | 9.906 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 393.500 | 10.652 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 393.500 | 10.725 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 393.500 | 11.761 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 393.500 | 12.187 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2017 | | | | | | | 565.801 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2017 | | | 394.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2017 | 30/11/2017 | 30 | 31,440% | 2,3043% | 0,0760% | 394.000 | 8.979 |
| 1/12/2017 | 31/12/2017 | 31 | 31,155% | 2,2858% | 0,0754% | 394.000 | 9.205 |

Contacto:

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| | | | | | | | |
|-----------|------------|----|---------|---------|---------|----------------|-------|
| 1/01/2018 | 31/01/2018 | 31 | 31,035% | 2,2780% | 0,0751% | 394.000 | 9.174 |
| 1/02/2018 | 28/02/2018 | 28 | 31,515% | 2,3092% | 0,0761% | 394.000 | 8.398 |
| 1/03/2018 | 31/03/2018 | 31 | 31,020% | 2,2770% | 0,0751% | 394.000 | 9.170 |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 394.000 | 8.799 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 393.500 | 9.065 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 394.000 | 8.723 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 394.000 | 8.916 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 394.000 | 8.881 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 394.000 | 8.545 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 394.000 | 9.116 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 394.000 | 8.425 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 394.000 | 8.669 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 394.000 | 8.574 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 394.000 | 7.937 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 394.000 | 8.658 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 394.000 | 8.359 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 394.000 | 8.645 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 393.500 | 8.340 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 394.000 | 8.621 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 394.000 | 8.637 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 394.000 | 8.359 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 394.000 | 8.550 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 394.000 | 8.249 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 394.000 | 8.476 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 394.000 | 8.421 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 394.000 | 7.709 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 394.000 | 8.492 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 394.000 | 8.118 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 394.000 | 8.641 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 394.000 | 8.301 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 393.500 | 8.583 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 394.000 | 8.594 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 394.000 | 8.317 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 394.000 | 8.657 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 394.000 | 8.378 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 394.000 | 8.657 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 394.000 | 8.614 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 394.000 | 7.780 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 394.000 | 8.641 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 394.000 | 8.362 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 394.000 | 8.641 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 394.000 | 8.496 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 394.000 | 8.779 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 393.500 | 8.768 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 394.000 | 8.822 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 394.000 | 9.116 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 394.000 | 8.822 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 394.000 | 9.426 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 394.000 | 9.426 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 394.000 | 8.513 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 394.000 | 8.300 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 394.000 | 8.255 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 394.000 | 8.791 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 394.000 | 8.769 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 393.500 | 9.391 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 394.000 | 9.761 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 394.000 | 9.918 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 394.000 | 10.666 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 394.000 | 10.739 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 394.000 | 11.776 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 394.000 | 12.203 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2017 | | | | | | | 557.111 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2017 | | | 449.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2017 | 31/12/2017 | 31 | 31,155% | 2,2858% | 0,0754% | 449.000 | 10.490 |
| 1/01/2018 | 31/01/2018 | 31 | 31,035% | 2,2780% | 0,0751% | 449.000 | 10.455 |
| 1/02/2018 | 28/02/2018 | 28 | 31,515% | 2,3092% | 0,0761% | 449.000 | 9.571 |
| 1/03/2018 | 31/03/2018 | 31 | 31,020% | 2,2770% | 0,0751% | 449.000 | 10.450 |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 449.000 | 10.027 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 449.000 | 10.344 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 449.000 | 9.941 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 449.000 | 10.161 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 449.000 | 10.121 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 449.000 | 9.738 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 449.000 | 10.388 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 449.000 | 9.601 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 449.000 | 9.879 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 449.000 | 9.771 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 449.000 | 9.045 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 449.000 | 9.867 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 449.000 | 9.525 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 449.000 | 9.852 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 449.000 | 9.517 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 449.000 | 9.825 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 449.000 | 9.843 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 449.000 | 9.525 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 449.000 | 9.744 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 449.000 | 9.400 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 449.000 | 9.660 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 449.000 | 9.596 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 449.000 | 8.785 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 449.000 | 9.678 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 449.000 | 9.252 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 449.000 | 9.847 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 449.000 | 9.460 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 449.000 | 9.793 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 449.000 | 9.793 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 449.000 | 9.477 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 449.000 | 9.865 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 449.000 | 9.547 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 449.000 | 9.865 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 449.000 | 9.816 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 449.000 | 8.866 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 449.000 | 9.847 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 449.000 | 9.530 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 449.000 | 9.847 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 449.000 | 9.682 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 449.000 | 10.005 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 449.000 | 10.005 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 449.000 | 10.053 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 449.000 | 10.388 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 449.000 | 10.053 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 449.000 | 10.741 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 449.000 | 10.741 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 449.000 | 9.702 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 449.000 | 9.459 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 449.000 | 9.408 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 449.000 | 10.018 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 449.000 | 9.993 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 449.000 | 10.715 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 449.000 | 11.123 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 449.000 | 11.303 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 449.000 | 12.155 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 449.000 | 12.238 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 449.000 | 13.420 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 449.000 | 13.906 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2017 | | | | | | | 624.712 |

| LIQUIDACIÓN DEL CRÉDITO | |
|--|----------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2017 | 425.000 |

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| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
|-----------|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| 1/01/2018 | 31/01/2018 | 31 | 31,035% | 2,2780% | 0,0751% | 425.000 | 9.896 |
| 1/02/2018 | 28/02/2018 | 28 | 31,515% | 2,3092% | 0,0761% | 425.000 | 9.059 |
| 1/03/2018 | 31/03/2018 | 31 | 31,020% | 2,2770% | 0,0751% | 425.000 | 9.892 |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 425.000 | 9.491 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 425.000 | 9.791 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 425.000 | 9.410 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 425.000 | 9.618 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 425.000 | 9.580 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 425.000 | 9.218 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.833 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 425.000 | 9.088 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 425.000 | 9.351 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 425.000 | 9.249 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 425.000 | 8.561 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 425.000 | 9.340 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.016 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 425.000 | 9.325 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 425.000 | 9.008 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 425.000 | 9.300 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.317 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.016 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 425.000 | 9.223 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 425.000 | 8.898 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 425.000 | 9.143 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 425.000 | 9.083 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 425.000 | 8.315 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 425.000 | 9.160 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 425.000 | 8.757 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 425.000 | 8.954 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 425.000 | 9.270 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 425.000 | 9.270 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 425.000 | 8.971 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.338 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.037 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.338 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 425.000 | 9.291 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 425.000 | 8.392 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.020 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.164 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.470 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.470 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.516 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.833 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.516 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 425.000 | 10.167 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 425.000 | 10.167 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 425.000 | 9.183 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 425.000 | 8.953 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 425.000 | 8.905 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 425.000 | 9.483 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 425.000 | 9.459 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 425.000 | 10.142 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 425.000 | 10.529 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 425.000 | 10.699 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 425.000 | 11.505 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 425.000 | 11.584 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 425.000 | 12.702 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 425.000 | 13.163 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2017 | | | | | | | 581.390 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO DE 2018 | | | 425.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2018 | 28/02/2018 | 28 | 31,515% | 2,3092% | 0,0761% | 425.000 | 9.059 |
| 1/03/2018 | 31/03/2018 | 31 | 31,020% | 2,2770% | 0,0751% | 425.000 | 9.892 |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 425.000 | 9.491 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 425.000 | 9.791 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 425.000 | 9.410 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 425.000 | 9.618 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 425.000 | 9.580 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 425.000 | 9.218 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.833 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 425.000 | 9.088 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 425.000 | 9.351 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 425.000 | 9.249 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 425.000 | 8.561 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 425.000 | 9.340 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.016 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 425.000 | 9.325 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 425.000 | 9.008 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 425.000 | 9.300 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.317 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.016 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 425.000 | 9.223 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 425.000 | 8.898 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 425.000 | 9.143 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 425.000 | 9.083 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 425.000 | 8.315 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 425.000 | 9.160 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 425.000 | 8.757 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 425.000 | 8.954 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 425.000 | 9.270 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 425.000 | 9.270 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 425.000 | 8.971 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.338 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.037 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.338 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 425.000 | 9.291 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 425.000 | 8.392 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.020 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.164 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.470 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.470 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.516 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.833 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.516 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 425.000 | 10.167 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 425.000 | 10.167 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 425.000 | 9.183 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 425.000 | 8.953 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 425.000 | 8.905 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 425.000 | 9.483 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 425.000 | 9.459 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 425.000 | 10.142 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 425.000 | 10.529 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 425.000 | 10.699 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 425.000 | 11.505 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 425.000 | 11.584 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 425.000 | 12.702 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 425.000 | 13.163 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2018 | | | | | | | 571.495 |

| LIQUIDACIÓN DEL CRÉDITO | | |
|--|----------------|--|
| CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2018 | 425.000 | |

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| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
|-----------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| 1/03/2018 | 31/03/2018 | 31 | 31,020% | 2,2770% | 0,0751% | 425.000 | 9.892 |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 425.000 | 9.491 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 425.000 | 9.791 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 425.000 | 9.410 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 425.000 | 9.618 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 425.000 | 9.580 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 425.000 | 9.218 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.833 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 425.000 | 9.088 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 425.000 | 9.351 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 425.000 | 9.249 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 425.000 | 8.561 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 425.000 | 9.340 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.016 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 425.000 | 9.325 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 425.000 | 9.008 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 425.000 | 9.300 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.317 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.016 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 425.000 | 9.223 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 425.000 | 8.898 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 425.000 | 9.143 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 425.000 | 9.083 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 425.000 | 8.315 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 425.000 | 9.160 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 425.000 | 8.757 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 425.000 | 8.954 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 425.000 | 9.270 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 425.000 | 9.270 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 425.000 | 8.971 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.338 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.037 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.338 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 425.000 | 9.291 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 425.000 | 8.392 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.020 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.164 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.470 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.470 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.516 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.833 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.516 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 425.000 | 10.167 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 425.000 | 10.167 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 425.000 | 9.183 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 425.000 | 8.953 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 425.000 | 8.905 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 425.000 | 9.483 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 425.000 | 9.459 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 425.000 | 10.142 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 425.000 | 10.529 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 425.000 | 10.699 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 425.000 | 11.505 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 425.000 | 11.584 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 425.000 | 12.702 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 425.000 | 13.163 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2018 | | | | | | | 562.436 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO DE 2018 | | | 425.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 425.000 | 9.491 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 425.000 | 9.791 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 425.000 | 9.410 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 425.000 | 9.618 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 425.000 | 9.580 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 425.000 | 9.218 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.833 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 425.000 | 9.088 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 425.000 | 9.351 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 425.000 | 9.249 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 425.000 | 8.561 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 425.000 | 9.340 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.016 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 425.000 | 9.325 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 425.000 | 9.008 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 425.000 | 9.300 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.317 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 425.000 | 9.016 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 425.000 | 9.223 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 425.000 | 8.898 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 425.000 | 9.143 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 425.000 | 9.083 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 425.000 | 8.315 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 425.000 | 9.160 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 425.000 | 8.757 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 425.000 | 8.954 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 425.000 | 9.270 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 425.000 | 9.270 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 425.000 | 8.971 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.338 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.037 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 425.000 | 9.338 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 425.000 | 9.291 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 425.000 | 8.392 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.020 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 425.000 | 9.321 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.164 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.470 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 425.000 | 9.470 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.516 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.833 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 425.000 | 9.516 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 425.000 | 10.167 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 425.000 | 10.167 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 425.000 | 9.183 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 425.000 | 8.953 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 425.000 | 8.905 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 425.000 | 9.483 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 425.000 | 9.459 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 425.000 | 10.142 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 425.000 | 10.529 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 425.000 | 10.699 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 425.000 | 11.505 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 425.000 | 11.584 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 425.000 | 12.702 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 425.000 | 13.163 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2018 | | | | | | | 552.544 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL DE 2018 | | | 444.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 444.000 | 10.228 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 444.000 | 9.830 |

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| | | | | | | | |
|-----------|------------|----|---------|---------|---------|----------------|--------|
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 444.000 | 10.048 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 444.000 | 10.008 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 444.000 | 9.630 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 444.000 | 10.272 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 444.000 | 9.494 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 444.000 | 9.769 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 444.000 | 9.662 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 444.000 | 8.944 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 444.000 | 9.757 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.419 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 444.000 | 9.742 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 444.000 | 9.411 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 444.000 | 9.716 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.733 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.419 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 444.000 | 9.635 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 444.000 | 9.296 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 444.000 | 9.552 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 444.000 | 9.489 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 444.000 | 8.687 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 444.000 | 9.570 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 444.000 | 9.149 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 444.000 | 9.355 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.684 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.684 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.372 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.756 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.441 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.756 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 444.000 | 9.707 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 444.000 | 8.767 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.424 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.574 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.893 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.893 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 444.000 | 9.941 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 444.000 | 10.272 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 444.000 | 9.941 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 444.000 | 10.622 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 444.000 | 10.622 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 444.000 | 9.594 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 444.000 | 9.353 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 444.000 | 9.303 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 444.000 | 9.906 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 444.000 | 9.882 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 444.000 | 10.596 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 444.000 | 11.000 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 444.000 | 11.177 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 444.000 | 12.019 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 444.000 | 12.102 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 444.000 | 13.270 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 444.000 | 13.751 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2018 | | | | | | | 567.330 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO DE 2018 | | | 444.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 444.000 | 9.830 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 444.000 | 10.048 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 444.000 | 10.008 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 444.000 | 9.630 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 444.000 | 10.272 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 444.000 | 9.494 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 444.000 | 9.769 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 444.000 | 9.662 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 444.000 | 8.944 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 444.000 | 9.757 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.419 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 444.000 | 9.742 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 444.000 | 9.411 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 444.000 | 9.716 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.733 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.419 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 444.000 | 9.635 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 444.000 | 9.296 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 444.000 | 9.552 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 444.000 | 9.489 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 444.000 | 8.687 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 444.000 | 9.570 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 444.000 | 9.149 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 444.000 | 9.355 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.684 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.684 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.372 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.756 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.441 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.756 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 444.000 | 9.707 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 444.000 | 8.767 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.424 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.574 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.893 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.893 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 444.000 | 9.941 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 444.000 | 10.272 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 444.000 | 9.941 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 444.000 | 10.622 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 444.000 | 10.622 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 444.000 | 9.594 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 444.000 | 9.353 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 444.000 | 9.303 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 444.000 | 9.906 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 444.000 | 9.882 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 444.000 | 10.596 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 444.000 | 11.000 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 444.000 | 11.177 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 444.000 | 12.019 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 444.000 | 12.102 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 444.000 | 13.270 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 444.000 | 13.751 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2018 | | | | | | | 557.102 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO DE 2018 | | | 444.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 444.000 | 10.048 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 444.000 | 10.008 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 444.000 | 9.630 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 444.000 | 10.272 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 444.000 | 9.494 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 444.000 | 9.769 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 444.000 | 9.662 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 444.000 | 8.944 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 444.000 | 9.757 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.419 |

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| | | | | | | | |
|-----------|------------|----|---------|---------|---------|----------------|--------|
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 444.000 | 9.742 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 444.000 | 9.411 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 444.000 | 9.716 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.733 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.419 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 444.000 | 9.635 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 444.000 | 9.296 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 444.000 | 9.552 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 444.000 | 9.489 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 444.000 | 8.687 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 444.000 | 9.570 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 444.000 | 9.149 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 444.000 | 9.355 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.684 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.684 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.372 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.756 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.441 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.756 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 444.000 | 9.707 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 444.000 | 8.767 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.424 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.574 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.893 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.893 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 444.000 | 9.941 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 444.000 | 10.272 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 444.000 | 9.941 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 444.000 | 10.622 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 444.000 | 10.622 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 444.000 | 9.594 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 444.000 | 9.353 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 444.000 | 9.303 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 444.000 | 9.906 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 444.000 | 9.882 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 444.000 | 10.596 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 444.000 | 11.000 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 444.000 | 11.177 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 444.000 | 12.019 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 444.000 | 12.102 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 444.000 | 13.270 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 444.000 | 13.751 |

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TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2018

547.272

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO DE 2018 | | | 444.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 444.000 | 10.008 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 444.000 | 9.630 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 444.000 | 10.272 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 444.000 | 9.494 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 444.000 | 9.769 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 444.000 | 9.662 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 444.000 | 8.944 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 444.000 | 9.757 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.419 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 444.000 | 9.742 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 444.000 | 9.411 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 444.000 | 9.716 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.733 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 444.000 | 9.419 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 444.000 | 9.635 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 444.000 | 9.296 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 444.000 | 9.552 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 444.000 | 9.489 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 444.000 | 8.687 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 444.000 | 9.570 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 444.000 | 9.149 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 444.000 | 9.355 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.684 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.684 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 444.000 | 9.372 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.756 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.441 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 444.000 | 9.756 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 444.000 | 9.707 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 444.000 | 8.767 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.424 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 444.000 | 9.738 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.574 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.893 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 444.000 | 9.893 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 444.000 | 9.941 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 444.000 | 10.272 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 444.000 | 9.941 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 444.000 | 10.622 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 444.000 | 10.622 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 444.000 | 9.594 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 444.000 | 9.353 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 444.000 | 9.303 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 444.000 | 9.906 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 444.000 | 9.882 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 444.000 | 10.596 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 444.000 | 11.000 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 444.000 | 11.177 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 444.000 | 12.019 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 444.000 | 12.102 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 444.000 | 13.270 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 444.000 | 13.751 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2018 | | | | | | | 537.224 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2018 | | | 445.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 445.000 | 9.651 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 445.000 | 10.296 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 445.000 | 9.515 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 445.000 | 9.791 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 445.000 | 9.684 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 445.000 | 8.964 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 445.000 | 9.779 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.441 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 445.000 | 9.764 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 445.000 | 9.432 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 445.000 | 9.737 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.755 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.441 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 445.000 | 9.657 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 445.000 | 9.317 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 445.000 | 9.573 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 445.000 | 9.511 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 445.000 | 8.706 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 445.000 | 9.591 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 445.000 | 9.169 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 445.000 | 9.376 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.706 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.706 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.393 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.778 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.462 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.778 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 445.000 | 9.728 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 445.000 | 8.787 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.445 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.596 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.915 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.915 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 445.000 | 9.963 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 445.000 | 10.296 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 445.000 | 9.963 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 445.000 | 10.646 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 445.000 | 10.646 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 445.000 | 9.615 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 445.000 | 9.374 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 445.000 | 9.324 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 445.000 | 9.929 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 445.000 | 9.904 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 445.000 | 10.620 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 445.000 | 11.024 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 445.000 | 11.202 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 445.000 | 12.046 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 445.000 | 12.129 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 445.000 | 13.300 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 445.000 | 13.782 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2018 | | | | | | | 528.403 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2018 | | | 445.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 445.000 | 10.296 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 445.000 | 9.515 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 445.000 | 9.791 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 445.000 | 9.684 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 445.000 | 8.964 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 445.000 | 9.779 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.441 |

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| | | | | | | | |
|-----------|------------|----|---------|---------|---------|----------------|--------|
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 445.000 | 9.764 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 445.000 | 9.432 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 445.000 | 9.737 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.755 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.441 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 445.000 | 9.657 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 445.000 | 9.317 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 445.000 | 9.573 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 445.000 | 9.511 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 445.000 | 8.706 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 445.000 | 9.591 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 445.000 | 9.169 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 445.000 | 9.376 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.706 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.706 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.393 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.778 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.462 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.778 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 445.000 | 9.728 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 445.000 | 8.787 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.445 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.596 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.915 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.915 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 445.000 | 9.963 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 445.000 | 10.296 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 445.000 | 9.963 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 445.000 | 10.646 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 445.000 | 10.646 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 445.000 | 9.615 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 445.000 | 9.374 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 445.000 | 9.324 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 445.000 | 9.929 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 445.000 | 9.904 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 445.000 | 10.620 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 445.000 | 11.024 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 445.000 | 11.202 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 445.000 | 12.046 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 445.000 | 12.129 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 445.000 | 13.300 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 445.000 | 13.782 |

Contacto:

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| | |
|--|----------------|
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2018 | 518.751 |
|--|----------------|

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2018 | | | | | | | |
| | | | 445.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 445.000 | 9.515 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 445.000 | 9.791 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 445.000 | 9.684 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 445.000 | 8.964 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 445.000 | 9.779 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.441 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 445.000 | 9.764 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 445.000 | 9.432 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 445.000 | 9.737 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.755 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.441 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 445.000 | 9.657 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 445.000 | 9.317 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 445.000 | 9.573 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 445.000 | 9.511 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 445.000 | 8.706 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 445.000 | 9.591 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 445.000 | 9.169 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 445.000 | 9.376 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.706 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.706 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.393 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.778 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.462 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.778 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 445.000 | 9.728 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 445.000 | 8.787 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.445 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.596 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.915 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.915 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 445.000 | 9.963 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 445.000 | 10.296 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 445.000 | 9.963 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 445.000 | 10.646 |

Contacto:

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| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 445.000 | 10.646 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 445.000 | 9.615 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 445.000 | 9.374 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 445.000 | 9.324 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 445.000 | 9.929 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 445.000 | 9.904 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 445.000 | 10.620 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 445.000 | 11.024 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 445.000 | 11.202 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 445.000 | 12.046 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 445.000 | 12.129 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 445.000 | 13.300 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 445.000 | 13.782 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2018 | | | | | | | 508.456 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2018 | | | 445.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 445.000 | 9.791 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 445.000 | 9.684 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 445.000 | 8.964 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 445.000 | 9.779 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.441 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 445.000 | 9.764 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 445.000 | 9.432 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 445.000 | 9.737 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.755 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.441 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 445.000 | 9.657 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 445.000 | 9.317 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 445.000 | 9.573 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 445.000 | 9.511 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 445.000 | 8.706 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 445.000 | 9.591 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 445.000 | 9.169 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 445.000 | 9.376 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.706 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.706 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.393 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.778 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.462 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.778 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 445.000 | 9.728 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 445.000 | 8.787 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.445 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.596 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.915 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.915 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 445.000 | 9.963 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 445.000 | 10.296 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 445.000 | 9.963 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 445.000 | 10.646 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 445.000 | 10.646 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 445.000 | 9.615 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 445.000 | 9.374 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 445.000 | 9.324 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 445.000 | 9.929 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 445.000 | 9.904 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 445.000 | 10.620 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 445.000 | 11.024 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 445.000 | 11.202 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 445.000 | 12.046 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 445.000 | 12.129 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 445.000 | 13.300 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 445.000 | 13.782 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2018 | | | | | | | 498.941 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2018 | | | 445.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 445.000 | 9.684 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 445.000 | 8.964 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 445.000 | 9.779 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.441 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 445.000 | 9.764 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 445.000 | 9.432 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 445.000 | 9.737 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.755 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 445.000 | 9.441 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 445.000 | 9.657 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 445.000 | 9.317 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 445.000 | 9.573 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 445.000 | 9.511 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 445.000 | 8.706 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 445.000 | 9.591 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 445.000 | 9.169 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 445.000 | 9.376 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.706 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.706 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 445.000 | 9.393 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.778 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.462 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 445.000 | 9.778 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 445.000 | 9.728 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 445.000 | 8.787 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.445 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 445.000 | 9.760 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.596 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.915 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 445.000 | 9.915 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 445.000 | 9.963 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 445.000 | 10.296 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 445.000 | 9.963 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 445.000 | 10.646 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 445.000 | 10.646 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 445.000 | 9.615 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 445.000 | 9.374 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 445.000 | 9.324 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 445.000 | 9.929 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 445.000 | 9.904 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 445.000 | 10.620 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 445.000 | 11.024 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 445.000 | 11.202 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 445.000 | 12.046 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 445.000 | 12.129 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 445.000 | 13.300 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 445.000 | 13.782 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2018 | | | | | | | 489.150 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO DE 2019 | | | 500.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 500.000 | 10.072 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 500.000 | 10.988 |

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| | | | | | | | |
|-----------|------------|----|---------|---------|---------|---------|--------|
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 500.000 | 10.607 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 500.000 | 10.971 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 500.000 | 10.598 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 500.000 | 10.941 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 500.000 | 10.961 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 500.000 | 10.607 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 500.000 | 10.851 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 500.000 | 10.468 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 500.000 | 10.757 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 500.000 | 10.686 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 500.000 | 9.782 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 500.000 | 10.777 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 500.000 | 10.302 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 500.000 | 10.966 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 500.000 | 10.535 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 500.000 | 10.906 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 500.000 | 10.906 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 500.000 | 10.554 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 500.000 | 10.986 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 500.000 | 10.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 500.000 | 10.986 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 500.000 | 10.931 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 500.000 | 9.873 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 500.000 | 10.966 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 500.000 | 10.612 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 500.000 | 10.966 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 500.000 | 10.782 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 500.000 | 11.141 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 500.000 | 11.141 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 500.000 | 11.195 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 500.000 | 11.568 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 500.000 | 11.195 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 500.000 | 11.961 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 500.000 | 11.961 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 500.000 | 10.804 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 500.000 | 10.533 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 500.000 | 10.476 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 500.000 | 11.156 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 500.000 | 11.128 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 500.000 | 11.932 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 500.000 | 12.387 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 500.000 | 12.587 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 500.000 | 13.535 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 500.000 | 13.628 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 500.000 | 14.944 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 500.000 | 15.486 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2019 | | | | | | | 538.726 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2019 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 460.000 | 10.109 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 460.000 | 9.759 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 460.000 | 10.093 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 460.000 | 9.750 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 460.000 | 10.066 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 460.000 | 10.084 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 460.000 | 9.759 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 460.000 | 9.983 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 460.000 | 9.631 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 460.000 | 9.896 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 460.000 | 9.831 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 460.000 | 9.000 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 460.000 | 9.915 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 460.000 | 9.478 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 460.000 | 9.692 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 460.000 | 10.033 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 460.000 | 10.033 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 460.000 | 9.710 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 460.000 | 10.107 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 460.000 | 9.781 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 460.000 | 10.107 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 460.000 | 10.056 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 460.000 | 9.083 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 460.000 | 9.763 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 460.000 | 9.919 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2019 | | | | | | | 486.361 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO DE 2019 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 460.000 | 9.759 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 460.000 | 10.093 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 460.000 | 9.750 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 460.000 | 10.066 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 460.000 | 10.084 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 460.000 | 9.759 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 460.000 | 9.983 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 460.000 | 9.631 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 460.000 | 9.896 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 460.000 | 9.831 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 460.000 | 9.000 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 460.000 | 9.915 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 460.000 | 9.478 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 460.000 | 9.692 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 460.000 | 10.033 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 460.000 | 10.033 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 460.000 | 9.710 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 460.000 | 10.107 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 460.000 | 9.781 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 460.000 | 10.107 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 460.000 | 10.056 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 460.000 | 9.083 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 460.000 | 9.763 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 460.000 | 9.919 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2019 | | | | | | | 476.253 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL DE 2019 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 460.000 | 10.093 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 460.000 | 9.750 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 460.000 | 10.066 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 460.000 | 10.084 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 460.000 | 9.759 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 460.000 | 9.983 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 460.000 | 9.631 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 460.000 | 9.896 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 460.000 | 9.831 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 460.000 | 9.000 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 460.000 | 9.915 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 460.000 | 9.478 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 460.000 | 9.692 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 460.000 | 10.033 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 460.000 | 10.033 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 460.000 | 9.710 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 460.000 | 10.107 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 460.000 | 9.781 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 460.000 | 10.107 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 460.000 | 10.056 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 460.000 | 9.083 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 460.000 | 9.763 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 460.000 | 9.919 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2019 | | | | | | | 466.494 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO DE 2019 | | | 436.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 436.000 | 9.241 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 436.000 | 9.540 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 436.000 | 9.558 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 436.000 | 9.250 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 436.000 | 9.462 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 436.000 | 9.128 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 436.000 | 9.380 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 436.000 | 9.318 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 436.000 | 8.530 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 436.000 | 9.397 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 436.000 | 8.984 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 436.000 | 9.186 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.203 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.271 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 436.000 | 9.532 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 436.000 | 8.609 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.254 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.402 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 436.000 | 10.087 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 436.000 | 9.421 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 436.000 | 9.185 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 436.000 | 9.135 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 436.000 | 9.728 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 436.000 | 9.703 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 436.000 | 10.405 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 436.000 | 10.801 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 436.000 | 10.976 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 436.000 | 11.803 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 436.000 | 11.884 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 436.000 | 13.031 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 436.000 | 13.504 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2019 | | | | | | | 432.589 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO DE 2019 | | | 436.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 436.000 | 9.540 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 436.000 | 9.558 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 436.000 | 9.250 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 436.000 | 9.462 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 436.000 | 9.128 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 436.000 | 9.380 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 436.000 | 9.318 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 436.000 | 8.530 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 436.000 | 9.397 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 436.000 | 8.984 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 436.000 | 9.186 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.203 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.271 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 436.000 | 9.532 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 436.000 | 8.609 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.254 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.402 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 436.000 | 10.087 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 436.000 | 9.421 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 436.000 | 9.185 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 436.000 | 9.135 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 436.000 | 9.728 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 436.000 | 9.703 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 436.000 | 10.405 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 436.000 | 10.801 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 436.000 | 10.976 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 436.000 | 11.803 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 436.000 | 11.884 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 436.000 | 13.031 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 436.000 | 13.504 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2019 | | | | | | | 423.347 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO DE 2019 | | | 436.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 436.000 | 9.558 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 436.000 | 9.250 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 436.000 | 9.462 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 436.000 | 9.128 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 436.000 | 9.380 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 436.000 | 9.318 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 436.000 | 8.530 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 436.000 | 9.397 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 436.000 | 8.984 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 436.000 | 9.186 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.203 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.271 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 436.000 | 9.532 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 436.000 | 8.609 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.254 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.402 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 436.000 | 10.087 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 436.000 | 9.421 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 436.000 | 9.185 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 436.000 | 9.135 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 436.000 | 9.728 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 436.000 | 9.703 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 436.000 | 10.405 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 436.000 | 10.801 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 436.000 | 10.976 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 436.000 | 11.803 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 436.000 | 11.884 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 436.000 | 13.031 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 436.000 | 13.504 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2019 | | | | | | | 413.807 |

| LIQUIDACIÓN DEL CRÉDITO | | |
|---|----------------|--|
| CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2019 | 436.000 | |

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| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 436.000 | 9.250 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 436.000 | 9.462 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 436.000 | 9.128 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 436.000 | 9.380 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 436.000 | 9.318 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 436.000 | 8.530 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 436.000 | 9.397 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 436.000 | 8.984 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 436.000 | 9.186 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.203 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.271 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 436.000 | 9.532 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 436.000 | 8.609 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.254 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.402 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 436.000 | 10.087 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 436.000 | 9.421 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 436.000 | 9.185 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 436.000 | 9.135 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 436.000 | 9.728 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 436.000 | 9.703 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 436.000 | 10.405 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 436.000 | 10.801 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 436.000 | 10.976 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 436.000 | 11.803 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 436.000 | 11.884 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 436.000 | 13.031 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 436.000 | 13.504 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2019 | | | | | | | 404.249 |

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| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2019 | | | 436.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 436.000 | 9.462 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 436.000 | 9.128 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 436.000 | 9.380 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 436.000 | 9.318 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 436.000 | 8.530 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 436.000 | 9.397 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 436.000 | 8.984 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 436.000 | 9.186 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.203 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.271 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 436.000 | 9.532 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 436.000 | 8.609 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.254 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.402 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 436.000 | 10.087 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 436.000 | 9.421 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 436.000 | 9.185 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 436.000 | 9.135 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 436.000 | 9.728 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 436.000 | 9.703 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 436.000 | 10.405 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 436.000 | 10.801 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 436.000 | 10.976 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 436.000 | 11.803 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 436.000 | 11.884 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 436.000 | 13.031 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 436.000 | 13.504 |

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TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2019

394.999

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2019 | | | 436.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 436.000 | 9.128 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 436.000 | 9.380 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 436.000 | 9.318 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 436.000 | 8.530 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 436.000 | 9.397 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 436.000 | 8.984 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 436.000 | 9.186 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.203 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.271 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 436.000 | 9.532 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 436.000 | 8.609 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.254 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.402 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 436.000 | 10.087 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 436.000 | 9.421 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 436.000 | 9.185 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 436.000 | 9.135 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 436.000 | 9.728 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 436.000 | 9.703 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 436.000 | 10.405 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 436.000 | 10.801 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 436.000 | 10.976 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 436.000 | 11.803 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 436.000 | 11.884 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 436.000 | 13.031 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 436.000 | 13.504 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2019 | | | | | | | 385.538 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2019 | | | 436.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 436.000 | 9.380 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 436.000 | 9.318 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 436.000 | 8.530 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 436.000 | 9.397 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 436.000 | 8.984 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 436.000 | 9.186 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.203 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.271 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 436.000 | 9.532 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 436.000 | 8.609 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.254 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.402 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 436.000 | 10.087 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 436.000 | 9.421 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 436.000 | 9.185 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 436.000 | 9.135 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 436.000 | 9.728 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 436.000 | 9.703 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 436.000 | 10.405 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 436.000 | 10.801 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 436.000 | 10.976 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 436.000 | 11.803 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 436.000 | 11.884 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 436.000 | 13.031 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 436.000 | 13.504 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2019 | | | | | | | 376.409 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2019 | | | 436.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 436.000 | 9.318 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 436.000 | 8.530 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 436.000 | 9.397 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 436.000 | 8.984 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 436.000 | 9.186 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.510 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 436.000 | 9.203 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.271 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 436.000 | 9.580 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 436.000 | 9.532 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 436.000 | 8.609 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.254 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 436.000 | 9.562 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.402 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 436.000 | 9.715 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 436.000 | 10.087 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 436.000 | 9.762 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 436.000 | 10.430 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 436.000 | 9.421 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 436.000 | 9.185 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 436.000 | 9.135 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 436.000 | 9.728 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 436.000 | 9.703 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 436.000 | 10.405 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 436.000 | 10.801 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 436.000 | 10.976 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 436.000 | 11.803 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 436.000 | 11.884 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 436.000 | 13.031 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 436.000 | 13.504 |

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TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2019

367.030

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 453.000 | 8.863 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 453.000 | 9.764 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 453.000 | 9.334 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 453.000 | 9.544 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.562 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2020 | | | | | | | 371.659 |

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| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 453.000 | 9.764 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 453.000 | 9.334 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 453.000 | 9.544 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.562 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2020 | | | | | | | 362.796 |

| LIQUIDACIÓN DEL CRÉDITO | | |
|--------------------------------------|---------|--|
| CUOTA DE ADMINISTRACIÓN - MARZO 2020 | 453.000 | |

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| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 453.000 | 9.334 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 453.000 | 9.544 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.562 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2020 | | | | | | | 353.032 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 453.000 | 9.544 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.562 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2020 | | | | | | | 343.698 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|-------------------------------------|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 453.000 | 9.544 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.562 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2020 | | | | | | | 333.763 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.562 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2020 | | | | | | | 324.219 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.881 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.562 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2020 | | | | | | | 314.338 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 453.000 | 9.562 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2020 | | | | | | | 304.457 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2020 | | | | | | | 294.895 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.632 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2020 | | | | | | | 284.942 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 453.000 | 9.953 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2020 | | | | | | | 275.310 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2020 | | | 453.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 453.000 | 9.903 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 453.000 | 8.945 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.615 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 453.000 | 9.935 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 453.000 | 9.768 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 453.000 | 10.094 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.481 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 453.000 | 10.143 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 453.000 | 10.837 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 453.000 | 9.788 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 453.000 | 9.543 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 453.000 | 9.491 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 453.000 | 10.107 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 453.000 | 10.082 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 453.000 | 10.810 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 453.000 | 11.223 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 453.000 | 11.404 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 453.000 | 12.263 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 453.000 | 12.347 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 453.000 | 13.539 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 453.000 | 14.030 |

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| | |
|--|----------------|
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2020 | 265.356 |
|--|----------------|

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO DE 2021 | | | | | | | |
| | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 460.000 | 9.083 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 460.000 | 9.763 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 460.000 | 9.919 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2021 | | | | | | | 259.400 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021 | | | | | | | |
| | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 460.000 | 9.763 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 460.000 | 9.919 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021 | | | | | | | 250.317 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO DE 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 460.000 | 9.763 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 460.000 | 9.919 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |

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TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2021

240.228

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 460.000 | 10.089 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 460.000 | 9.919 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021 | | | | | | | 230.465 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|-------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 460.000 | 9.919 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2021 | | | | | | | 220.377 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021 | | | | | | | 210.457 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 460.000 | 10.250 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021 | | | | | | | 200.208 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021 | | | | | | | 189.958 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.643 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2021 | | | | | | | 179.659 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2021 | | | | | | | 169.016 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2021 | | | | | | | 158.717 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 460.000 | 11.005 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 460.000 | 9.940 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 460.000 | 9.690 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 460.000 | 9.638 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 460.000 | 10.263 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 460.000 | 10.978 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 460.000 | 11.396 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 460.000 | 11.580 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 460.000 | 12.452 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 460.000 | 12.538 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 460.000 | 13.748 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 460.000 | 14.247 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2021 | | | | | | | 147.712 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 486.000 | 10.501 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 486.000 | 10.238 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 486.000 | 10.183 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 486.000 | 10.844 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 486.000 | 10.816 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 486.000 | 11.598 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 486.000 | 12.040 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 486.000 | 12.234 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 486.000 | 13.156 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 486.000 | 13.247 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2022 | | | | | | | 144.435 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 486.000 | 10.238 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 486.000 | 10.183 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 486.000 | 10.844 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 486.000 | 10.816 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 486.000 | 11.598 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 486.000 | 12.040 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 486.000 | 12.234 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 486.000 | 13.156 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 486.000 | 13.247 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2022 | | | | | | | 133.934 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 486.000 | 10.183 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 486.000 | 10.844 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 486.000 | 10.816 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 486.000 | 11.598 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 486.000 | 12.040 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 486.000 | 12.234 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 486.000 | 13.156 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 486.000 | 13.247 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2022 | | | | | | | 123.696 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|--|--|---------|--|--|--|--|
| CUOTA DE ADMINISTRACIÓN - ABRIL 2022 | | | 486.000 | | | | |

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| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 486.000 | 10.844 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 486.000 | 10.816 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 486.000 | 11.598 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 486.000 | 12.040 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 486.000 | 12.234 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 486.000 | 13.156 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 486.000 | 13.247 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2022 | | | | | | | 113.513 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 486.000 | 10.816 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 486.000 | 11.598 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 486.000 | 12.040 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 486.000 | 12.234 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 486.000 | 13.156 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 486.000 | 13.247 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2022 | | | | | | | 102.669 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 486.000 | 11.598 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 486.000 | 12.040 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 486.000 | 12.234 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 486.000 | 13.156 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 486.000 | 13.247 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2022 | | | | | | | 91.853 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|-------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|---------------|
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 486.000 | 12.040 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 486.000 | 12.234 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 486.000 | 13.156 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 486.000 | 13.247 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2022 | | | | | | | 80.255 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 486.000 | 12.234 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 486.000 | 13.156 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 486.000 | 13.247 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2022 | | | | | | | 68.215 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 486.000 | 13.156 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 486.000 | 13.247 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2022 | | | | | | | 55.980 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 486.000 | 13.247 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2022 | | | | | | | 42.824 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 486.000 | 14.525 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|---------|---------------|
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2022 | | | | | | | 29.578 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2022 | | | 486.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 486.000 | 15.052 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2022 | | | | | | | 15.052 |

| | |
|--|------------|
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN | 19.921.829 |
| CAPITAL | 22.762.000 |
| TOTAL LIQUIDACIÓN DEL CRÉDITO ART. 446 DEL C.G.P. | 42.683.829 |

LIQUIDACIÓN DEL CRÉDITO: CUARENTA Y DOS MILLONES SEISCIENTOS OCHENTA Y TRES MIL OCHOCIENTOS VEINTINUEVE PESOS CON CERO CENTAVOS

Del Señor Juez,

Atentamente,

Julián Herrera

JULIÁN ANDRÉS HERRERA BELTRÁN
 C.C. N° 1.015.423.378 de Bogotá D.C.
 T.P. N° 319.004 del C.S.J.

Contacto:


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RE: MEMORIAL APORTANDO LIQUIDACION DE CREDITO BANCO POPULAR CONTRA CARLOS ALBERTO FUENTES GARCES RAD. 2021-00206-00

Antonio Nuñez Ortiz <admin@abogadoantonionunez.com>

Jue 12/01/2023 10:54

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Nilo <jprmpalnilo@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (671 KB)

CC 1001021793 LDS.pdf; MEMORIAL APORTANDO LIQUIDACION BANCO POPULAR S.A. Vs CARLOS ALBERTO FUENTES GARCES.pdf;

**BUENOS DIAS
JUZGADO PROMISCOU MUNICIPAL DE NILO CUNDINAMARCA
SU DESPACHO**

De manera respetuosa me permito remitir memorial aportando la liquidacion.

Cordialmente,

--

ANTONIO NUÑEZ ORTIZ

T.P. 33.585 del C.S.J.

C.C. 5.902.254 del Espinal Tolima

Móvil 311-5705785

Email: admin@abogadoantonionunez.com

BANCO POPULAR
Jefatura Alistamiento de Garantías



Nombre FUENTES GARCES CARLOS Capital demandado \$ 21,576,444
Cédula 10010**** Interes corriente \$ 2,160,696
Obligación 364030****3561 Tipo Cobro Interes MENSUAL

Producto
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

| CUOTA | PERIODO COBRO INTERES DESDE HASTA | TASA E.A. | CAPITAL | INTERES CORRIENTE | INTERESES DE MORA POR PERIODO | INTERES DE MORA ACUMULADO POR PERIODO | ABONOS | ABONO A CAPITAL | ABONO A INTERES CORRIENTES | ABONO A INTERES DE MORA | OTROS GASTOS | ABONOS DESPUES DE GASTOS | RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA |
|-------|--------------------------------------|-----------|---------|-------------------|-------------------------------|---------------------------------------|--------|-----------------|----------------------------|-------------------------|--------------|--------------------------|--|
| 1 | 13-may-21 31-may-21 | 25.83% | 340,378 | 256,760 | 4,072 | 4,072 | | | | | | | |
| 1 | 01-jun-21 30-jun-21 | 25.83% | 340,378 | 256,760 | 4,427 | 10,499 | | | | | | | |
| 1 | 01-jul-21 31-jul-21 | 25.77% | 340,378 | 256,760 | 6,630 | 17,129 | | | | | | | |
| 1 | 01-ago-21 31-ago-21 | 25.86% | 340,378 | 256,760 | 6,651 | 23,780 | | | | | | | |
| 1 | 01-sep-21 30-sep-21 | 25.79% | 340,378 | 256,760 | 6,420 | 30,200 | | | | | | | |
| 1 | 01-oct-21 31-oct-21 | 25.62% | 340,378 | 256,760 | 6,596 | 36,796 | | | | | | | |
| 1 | 01-nov-21 30-nov-21 | 25.91% | 340,378 | 256,760 | 6,447 | 43,243 | | | | | | | |
| 1 | 01-dic-21 31-dic-21 | 26.19% | 340,378 | 256,760 | 6,727 | 49,970 | | | | | | | |
| 1 | 01-ene-22 31-ene-22 | 26.49% | 340,378 | 256,760 | 6,796 | 56,765 | | | | | | | |
| 1 | 01-feb-22 28-feb-22 | 27.45% | 340,378 | 256,760 | 6,335 | 63,101 | | | | | | | |
| 1 | 01-mar-22 31-mar-22 | 27.71% | 340,378 | 256,760 | 7,072 | 70,173 | | | | | | | |
| 1 | 01-abr-22 30-abr-22 | 28.58% | 340,378 | 256,760 | 7,034 | 77,207 | | | | | | | |
| 1 | 01-may-22 31-may-22 | 29.57% | 340,378 | 256,760 | 7,490 | 84,697 | | | | | | | |
| 1 | 01-jun-22 30-jun-22 | 30.60% | 340,378 | 256,760 | 7,472 | 92,169 | | | | | | | |
| 1 | 01-jul-22 31-jul-22 | 31.92% | 340,378 | 256,760 | 8,012 | 100,180 | | | | | | | |
| 1 | 01-ago-22 31-ago-22 | 33.32% | 340,378 | 256,760 | 8,316 | 108,496 | | | | | | | |
| 1 | 01-sep-22 30-sep-22 | 35.25% | 340,378 | 256,760 | 8,451 | 116,947 | | | | | | | |
| 1 | 01-oct-22 31-oct-22 | 36.92% | 340,378 | 256,760 | 9,087 | 126,034 | | | | | | | |
| 1 | 01-nov-22 30-nov-22 | 38.67% | 340,378 | 256,760 | 9,150 | 135,184 | | | | | | | |
| 1 | 01-dic-22 29-dic-22 | 41.46% | 340,378 | 256,760 | 9,384 | 144,569 | | | | | | | |
| 2 | 13-may-21 31-may-21 | 25.83% | 344,624 | 252,709 | 4,123 | 4,123 | | | | | | | |
| 2 | 01-jun-21 30-jun-21 | 25.82% | 344,624 | 252,709 | 6,507 | 10,630 | | | | | | | |
| 2 | 01-jul-21 31-jul-21 | 25.77% | 344,624 | 252,709 | 6,713 | 17,343 | | | | | | | |
| 2 | 01-ago-21 31-ago-21 | 25.86% | 344,624 | 252,709 | 6,734 | 24,077 | | | | | | | |
| 2 | 01-sep-21 30-sep-21 | 25.79% | 344,624 | 252,709 | 6,500 | 30,577 | | | | | | | |
| 2 | 01-oct-21 31-oct-21 | 25.62% | 344,624 | 252,709 | 6,678 | 37,255 | | | | | | | |
| 2 | 01-nov-21 30-nov-21 | 25.91% | 344,624 | 252,709 | 6,527 | 43,782 | | | | | | | |
| 2 | 01-dic-21 31-dic-21 | 26.19% | 344,624 | 252,709 | 6,811 | 50,593 | | | | | | | |
| 2 | 01-ene-22 31-ene-22 | 26.49% | 344,624 | 252,709 | 6,880 | 57,473 | | | | | | | |
| 2 | 01-feb-22 28-feb-22 | 27.45% | 344,624 | 252,709 | 6,425 | 63,898 | | | | | | | |
| 2 | 01-mar-22 31-mar-22 | 27.71% | 344,624 | 252,709 | 7,160 | 71,048 | | | | | | | |
| 2 | 01-abr-22 30-abr-22 | 28.58% | 344,624 | 252,709 | 7,122 | 78,170 | | | | | | | |
| 2 | 01-may-22 31-may-22 | 29.57% | 344,624 | 252,709 | 7,584 | 85,754 | | | | | | | |
| 2 | 01-jun-22 30-jun-22 | 30.60% | 344,624 | 252,709 | 7,565 | 93,318 | | | | | | | |
| 2 | 01-jul-22 31-jul-22 | 31.92% | 344,624 | 252,709 | 8,111 | 101,430 | | | | | | | |
| 2 | 01-ago-22 31-ago-22 | 33.32% | 344,624 | 252,709 | 8,420 | 109,850 | | | | | | | |
| 2 | 01-sep-22 30-sep-22 | 35.25% | 344,624 | 252,709 | 8,556 | 118,406 | | | | | | | |
| 2 | 01-oct-22 31-oct-22 | 36.92% | 344,624 | 252,709 | 9,200 | 127,606 | | | | | | | |
| 2 | 01-nov-22 30-nov-22 | 38.67% | 344,624 | 252,709 | 9,264 | 136,871 | | | | | | | |
| 2 | 01-dic-22 29-dic-22 | 41.46% | 344,624 | 252,709 | 9,502 | 146,372 | | | | | | | |
| 3 | 13-may-21 31-may-21 | 25.83% | 348,921 | 248,608 | 4,174 | 4,174 | | | | | | | |
| 3 | 01-jun-21 30-jun-21 | 25.82% | 348,921 | 248,608 | 6,588 | 10,762 | | | | | | | |
| 3 | 01-jul-21 31-jul-21 | 25.77% | 348,921 | 248,608 | 6,797 | 17,559 | | | | | | | |
| 3 | 01-ago-21 31-ago-21 | 25.86% | 348,921 | 248,608 | 6,818 | 24,377 | | | | | | | |
| 3 | 01-sep-21 30-sep-21 | 25.79% | 348,921 | 248,608 | 6,581 | 30,958 | | | | | | | |
| 3 | 01-oct-21 31-oct-21 | 25.62% | 348,921 | 248,608 | 6,761 | 37,720 | | | | | | | |
| 3 | 01-nov-21 30-nov-21 | 25.91% | 348,921 | 248,608 | 6,608 | 44,328 | | | | | | | |
| 3 | 01-dic-21 31-dic-21 | 26.19% | 348,921 | 248,608 | 6,896 | 51,224 | | | | | | | |
| 3 | 01-ene-22 31-ene-22 | 26.49% | 348,921 | 248,608 | 6,966 | 58,190 | | | | | | | |
| 3 | 01-feb-22 28-feb-22 | 27.45% | 348,921 | 248,608 | 6,494 | 64,684 | | | | | | | |
| 3 | 01-mar-22 31-mar-22 | 27.71% | 348,921 | 248,608 | 7,250 | 71,934 | | | | | | | |
| 3 | 01-abr-22 30-abr-22 | 28.58% | 348,921 | 248,608 | 7,211 | 79,145 | | | | | | | |
| 3 | 01-may-22 31-may-22 | 29.57% | 348,921 | 248,608 | 7,678 | 86,823 | | | | | | | |
| 3 | 01-jun-22 30-jun-22 | 30.60% | 348,921 | 248,608 | 7,659 | 94,482 | | | | | | | |
| 3 | 01-jul-22 31-jul-22 | 31.92% | 348,921 | 248,608 | 8,213 | 102,695 | | | | | | | |
| 3 | 01-ago-22 31-ago-22 | 33.32% | 348,921 | 248,608 | 8,525 | 111,219 | | | | | | | |
| 3 | 01-sep-22 30-sep-22 | 35.25% | 348,921 | 248,608 | 8,663 | 119,882 | | | | | | | |
| 3 | 01-oct-22 31-oct-22 | 36.92% | 348,921 | 248,608 | 9,315 | 129,197 | | | | | | | |
| 3 | 01-nov-22 30-nov-22 | 38.67% | 348,921 | 248,608 | 9,380 | 138,577 | | | | | | | |
| 3 | 01-dic-22 29-dic-22 | 41.46% | 348,921 | 248,608 | 9,620 | 148,197 | | | | | | | |
| 4 | 13-may-21 31-may-21 | 25.83% | 353,273 | 244,456 | 4,227 | 4,227 | | | | | | | |
| 4 | 01-jun-21 30-jun-21 | 25.82% | 353,273 | 244,456 | 6,670 | 10,897 | | | | | | | |
| 4 | 01-jul-21 31-jul-21 | 25.77% | 353,273 | 244,456 | 6,882 | 17,778 | | | | | | | |
| 4 | 01-ago-21 31-ago-21 | 25.86% | 353,273 | 244,456 | 6,903 | 24,681 | | | | | | | |
| 4 | 01-sep-21 30-sep-21 | 25.79% | 353,273 | 244,456 | 6,663 | 31,344 | | | | | | | |
| 4 | 01-oct-21 31-oct-21 | 25.62% | 353,273 | 244,456 | 6,846 | 38,190 | | | | | | | |
| 4 | 01-nov-21 30-nov-21 | 25.91% | 353,273 | 244,456 | 6,691 | 44,881 | | | | | | | |
| 4 | 01-dic-21 31-dic-21 | 26.19% | 353,273 | 244,456 | 6,982 | 51,863 | | | | | | | |
| 4 | 01-ene-22 31-ene-22 | 26.49% | 353,273 | 244,456 | 6,523 | 58,386 | | | | | | | |
| 4 | 01-feb-22 28-feb-22 | 27.45% | 353,273 | 244,456 | 6,575 | 64,961 | | | | | | | |
| 4 | 01-mar-22 31-mar-22 | 27.71% | 353,273 | 244,456 | 7,340 | 72,831 | | | | | | | |
| 4 | 01-abr-22 30-abr-22 | 28.58% | 353,273 | 244,456 | 7,301 | 80,132 | | | | | | | |
| 4 | 01-may-22 31-may-22 | 29.57% | 353,273 | 244,456 | 7,774 | 87,906 | | | | | | | |
| 4 | 01-jun-22 30-jun-22 | 30.60% | 353,273 | 244,456 | 7,755 | 95,660 | | | | | | | |
| 4 | 01-jul-22 31-jul-22 | 31.92% | 353,273 | 244,456 | 8,315 | 103,975 | | | | | | | |
| 4 | 01-ago-22 31-ago-22 | 33.32% | 353,273 | 244,456 | 8,631 | 112,606 | | | | | | | |
| 4 | 01-sep-22 30-sep-22 | 35.25% | 353,273 | 244,456 | 8,771 | 121,378 | | | | | | | |
| 4 | 01-oct-22 31-oct-22 | 36.92% | 353,273 | 244,456 | 9,431 | 130,809 | | | | | | | |
| 4 | 01-nov-22 30-nov-22 | 38.67% | 353,273 | 244,456 | 9,497 | 140,306 | | | | | | | |
| 4 | 01-dic-22 29-dic-22 | 41.46% | 353,273 | 244,456 | 9,740 | 150,046 | | | | | | | |
| 5 | 13-may-21 31-may-21 | 25.83% | 357,678 | 240,252 | 4,279 | 4,279 | | | | | | | |
| 5 | 01-jun-21 30-jun-21 | 25.82% | 357,678 | 240,252 | 6,753 | 11,032 | | | | | | | |
| 5 | 01-jul-21 31-jul-21 | 25.77% | 357,678 | 240,252 | 6,967 | 18,000 | | | | | | | |
| 5 | 01-ago-21 31-ago-21 | 25.86% | 357,678 | 240,252 | 6,989 | 24,989 | | | | | | | |
| 5 | 01-sep-21 30-sep-21 | 25.79% | 357,678 | 240,252 | 6,746 | 31,735 | | | | | | | |
| 5 | 01-oct-21 31-oct-21 | 25.62% | 357,678 | 240,252 | 6,921 | 38,656 | | | | | | | |
| 5 | 01-nov-21 30-nov-21 | 25.91% | 357,678 | 240,252 | 6,774 | 45,441 | | | | | | | |
| 5 | 01-dic-21 31-dic-21 | 26.19% | 357,678 | 240,252 | 7,069 | 52,509 | | | | | | | |
| 5 | 01-ene-22 31-ene-22 | 26.49% | 357,678 | 240,252 | 7,141 | 59,650 | | | | | | | |

SEÑORES
JUZGADO PROMISCUO MUNICIPAL DE NILO CUNDINAMARCA
SU DESPACHO

Ref: Ejecutivo de BANCO POPULAR S.A.
Contra CARLOS ALBERTO FUENTES GARCES
Radicación No. 2021 – 00206 - 00

Con el presente me permito remitir la correspondiente Liquidación Actualizada del Crédito suministrada por la entidad demandante, conforme lo establecido el Artículo 446 Código General del Proceso.

La presente petición no requiere de la firma del suscrito apoderado teniendo en cuenta lo dispuesto en el Inciso 2 del Artículo 2 de la Ley 2213 de 2022.

Igualmente el correo electrónico del suscrito apoderado inscrito en el Registro Nacional de Abogados ante el Consejo Superior de la Judicatura, es :
admin@abogadoantonionunez.com

Atentamente.

ANTONIO NUÑEZ ORTIZ
T.P. 33.585 del Consejo Superior de la Judicatura.
C.C. 5.902.254 del Espinal Tolima
Móvil 311-5705785
CARRERA 9 No. 8 – 38 DEL ESPINAL TOLIMA
Email: admin@abogadoantonionunez.com


RE: MEMORIAL APORTANDO LIQUIDACION DE CREDITO BANCO POPULAR CONTRA JESUS DAVID SALAZAR BORJA RAD. 2021-00262-00

Antonio Nuñez Ortiz <admin@abogadoantonionunez.com>

Jue 12/01/2023 11:07

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Nilo <jprmpalnilo@cendoj.ramajudicial.gov.co>

CC: jdsalazar50@hotmail.com <jdsalazar50@hotmail.com>

 2 archivos adjuntos (552 KB)

MEMORIAL APORTANDO LIQUIDACION BANCO POPULAR S.A. Vs JESUS DAVID SALAZAR BORJA .pdf; CC 1030552682 LDS.pdf;

**BUENOS DIAS
JUZGADO PROMISCOU MUNICIPAL DE NILO CUNDINAMARCA
SU DESPACHO**

De manera respetuosa me permito remitir memorial aportando la liquidacion.

Cordialmente,

--

ANTONIO NUÑEZ ORTIZ

T.P. 33.585 del C.S.J.

C.C. 5.902.254 del Espinal Tolima

Móvil 311-5705785

Email: admin@abogadoantonionunez.com

BANCO POPULAR
Jefatura Allstamiento de Garantías



Nombre SALAZAR BORJA JESUS DA
Cédula 103055****
Obligación 364030****6105

Capital demandado \$ 10,115,972
Interes corriente \$ 927,010
Tipo Cobro INTERES MENSUAL

Producto
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

| CUOTA | PERIODO COBRO INTERES | TASA E.A. | CAPITAL | INTERES CORRIENTE | INTERESES DE MORA POR PERIODO | INTERESES DE MORA ACUMULADO POR PERIODO | ABONOS | ABONO A CAPITAL | ABONO A INTERES CORRIENTES | ABONO A INTERES DE MORA | OTROS GASTOS | ABONOS DESPUES DE GASTOS | RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA |
|-------|-----------------------|-----------|---------|-------------------|-------------------------------|---|------------|-----------------|----------------------------|-------------------------|--------------|--------------------------|--|
| | DESDE | HASTA | | | | | | | | | | | |
| 1 | 03-sep-21 | 30-sep-21 | 25.79% | \$ 489.925 | \$ - | \$ 8.624 | \$ 8.624 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 489.925 | \$ - | \$ 9.494 | \$ 18.118 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 489.925 | \$ - | \$ 9.279 | \$ 27.397 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 489.925 | \$ - | \$ 9.682 | \$ 37.080 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 489.925 | \$ - | \$ 9.781 | \$ 46.861 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 489.925 | \$ - | \$ 9.119 | \$ 55.980 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-mar-22 | 31-mar-22 | 27.71% | \$ 489.925 | \$ - | \$ 10.179 | \$ 66.159 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-abr-22 | 30-abr-22 | 28.58% | \$ 489.925 | \$ - | \$ 10.124 | \$ 76.284 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-may-22 | 31-may-22 | 29.57% | \$ 489.925 | \$ - | \$ 10.781 | \$ 87.065 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-jun-22 | 30-jun-22 | 30.60% | \$ 489.925 | \$ - | \$ 10.754 | \$ 97.819 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-jul-22 | 31-jul-22 | 31.92% | \$ 489.925 | \$ - | \$ 11.531 | \$ 109.351 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-ago-22 | 31-ago-22 | 33.32% | \$ 489.925 | \$ - | \$ 11.969 | \$ 121.320 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-sep-22 | 30-sep-22 | 35.25% | \$ 489.925 | \$ - | \$ 12.164 | \$ 133.484 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-oct-22 | 31-oct-22 | 36.92% | \$ 489.925 | \$ - | \$ 13.079 | \$ 146.563 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-nov-22 | 30-nov-22 | 38.67% | \$ 489.925 | \$ - | \$ 13.171 | \$ 159.734 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-dic-22 | 29-dic-22 | 41.46% | \$ 489.925 | \$ - | \$ 13.508 | \$ 173.241 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 03-sep-21 | 30-sep-21 | 25.79% | \$ 549.037 | \$ 105.887 | \$ 9.665 | \$ 9.665 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 549.037 | \$ 105.887 | \$ 10.639 | \$ 20.304 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 549.037 | \$ 105.887 | \$ 10.398 | \$ 30.703 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 549.037 | \$ 105.887 | \$ 10.851 | \$ 41.553 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 549.037 | \$ 105.887 | \$ 10.961 | \$ 52.515 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 549.037 | \$ 105.887 | \$ 10.219 | \$ 62.734 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-mar-22 | 31-mar-22 | 27.71% | \$ 549.037 | \$ 105.887 | \$ 11.407 | \$ 74.142 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-abr-22 | 30-abr-22 | 28.58% | \$ 549.037 | \$ 105.887 | \$ 11.346 | \$ 85.488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-may-22 | 31-may-22 | 29.57% | \$ 549.037 | \$ 105.887 | \$ 12.082 | \$ 97.570 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-jun-22 | 30-jun-22 | 30.60% | \$ 549.037 | \$ 105.887 | \$ 12.052 | \$ 109.622 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-jul-22 | 31-jul-22 | 31.92% | \$ 549.037 | \$ 105.887 | \$ 12.923 | \$ 122.544 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-ago-22 | 31-ago-22 | 33.32% | \$ 549.037 | \$ 105.887 | \$ 13.414 | \$ 135.958 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-sep-22 | 30-sep-22 | 35.25% | \$ 549.037 | \$ 105.887 | \$ 13.632 | \$ 149.590 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-oct-22 | 31-oct-22 | 36.92% | \$ 549.037 | \$ 105.887 | \$ 14.657 | \$ 164.247 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-nov-22 | 30-nov-22 | 38.67% | \$ 549.037 | \$ 105.887 | \$ 14.760 | \$ 179.006 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-dic-22 | 29-dic-22 | 41.46% | \$ 549.037 | \$ 105.887 | \$ 15.137 | \$ 194.144 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 03-sep-21 | 30-sep-21 | 25.79% | \$ 555.662 | \$ 99.847 | \$ 9.782 | \$ 9.782 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 555.662 | \$ 99.847 | \$ 10.768 | \$ 20.549 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 555.662 | \$ 99.847 | \$ 10.524 | \$ 31.073 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 555.662 | \$ 99.847 | \$ 10.982 | \$ 42.055 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 555.662 | \$ 99.847 | \$ 11.094 | \$ 53.149 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 555.662 | \$ 99.847 | \$ 10.343 | \$ 63.491 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-mar-22 | 31-mar-22 | 27.71% | \$ 555.662 | \$ 99.847 | \$ 11.545 | \$ 75.036 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-abr-22 | 30-abr-22 | 28.58% | \$ 555.662 | \$ 99.847 | \$ 11.483 | \$ 86.519 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-may-22 | 31-may-22 | 29.57% | \$ 555.662 | \$ 99.847 | \$ 12.228 | \$ 98.747 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-jun-22 | 30-jun-22 | 30.60% | \$ 555.662 | \$ 99.847 | \$ 12.197 | \$ 110.944 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-jul-22 | 31-jul-22 | 31.92% | \$ 555.662 | \$ 99.847 | \$ 13.079 | \$ 124.023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-ago-22 | 31-ago-22 | 33.32% | \$ 555.662 | \$ 99.847 | \$ 13.575 | \$ 137.598 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-sep-22 | 30-sep-22 | 35.25% | \$ 555.662 | \$ 99.847 | \$ 13.796 | \$ 151.395 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-oct-22 | 31-oct-22 | 36.92% | \$ 555.662 | \$ 99.847 | \$ 14.834 | \$ 166.229 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-nov-22 | 30-nov-22 | 38.67% | \$ 555.662 | \$ 99.847 | \$ 14.938 | \$ 181.166 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-dic-22 | 29-dic-22 | 41.46% | \$ 555.662 | \$ 99.847 | \$ 15.320 | \$ 196.486 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 03-sep-21 | 30-sep-21 | 25.79% | \$ 562.366 | \$ 93.735 | \$ 9.900 | \$ 9.900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 562.366 | \$ 93.735 | \$ 10.898 | \$ 20.797 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 562.366 | \$ 93.735 | \$ 10.651 | \$ 31.448 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 562.366 | \$ 93.735 | \$ 11.114 | \$ 42.562 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 562.366 | \$ 93.735 | \$ 11.227 | \$ 53.790 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 562.366 | \$ 93.735 | \$ 10.467 | \$ 64.257 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-mar-22 | 31-mar-22 | 27.71% | \$ 562.366 | \$ 93.735 | \$ 11.684 | \$ 75.941 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-abr-22 | 30-abr-22 | 28.58% | \$ 562.366 | \$ 93.735 | \$ 11.622 | \$ 87.563 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-may-22 | 31-may-22 | 29.57% | \$ 562.366 | \$ 93.735 | \$ 12.375 | \$ 99.938 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-jun-22 | 30-jun-22 | 30.60% | \$ 562.366 | \$ 93.735 | \$ 12.344 | \$ 112.283 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-jul-22 | 31-jul-22 | 31.92% | \$ 562.366 | \$ 93.735 | \$ 13.236 | \$ 125.519 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-ago-22 | 31-ago-22 | 33.32% | \$ 562.366 | \$ 93.735 | \$ 13.739 | \$ 139.259 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-sep-22 | 30-sep-22 | 35.25% | \$ 562.366 | \$ 93.735 | \$ 13.961 | \$ 153.221 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-oct-22 | 31-oct-22 | 36.92% | \$ 562.366 | \$ 93.735 | \$ 15.013 | \$ 168.234 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-nov-22 | 30-nov-22 | 38.67% | \$ 562.366 | \$ 93.735 | \$ 15.118 | \$ 183.352 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-dic-22 | 29-dic-22 | 41.46% | \$ 562.366 | \$ 93.735 | \$ 15.505 | \$ 198.857 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 03-sep-21 | 30-sep-21 | 25.79% | \$ 569.150 | \$ 87.549 | \$ 10.019 | \$ 10.019 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 569.150 | \$ 87.549 | \$ 11.029 | \$ 21.048 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 569.150 | \$ 87.549 | \$ 10.779 | \$ 31.828 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 569.150 | \$ 87.549 | \$ 11.248 | \$ 43.076 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 569.150 | \$ 87.549 | \$ 11.363 | \$ 54.439 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 569.150 | \$ 87.549 | \$ 10.594 | \$ 65.032 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-mar-22 | 31-mar-22 | 27.71% | \$ 569.150 | \$ 87.549 | \$ 11.825 | \$ 76.858 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-abr-22 | 30-abr-22 | 28.58% | \$ 569.150 | \$ 87.549 | \$ 11.762 | \$ 88.619 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-may-22 | 31-may-22 | 29.57% | \$ 569.150 | \$ 87.549 | \$ 12.525 | \$ 101.144 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-jun-22 | 30-jun-22 | 30.60% | \$ 569.150 | \$ 87.549 | \$ 12.493 | \$ 113.637 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-jul-22 | 31-jul-22 | 31.92% | \$ 569.150 | \$ 87.549 | \$ 13.396 | \$ 127.033 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-ago-22 | 31-ago-22 | 33.32% | \$ 569.150 | \$ 87.549 | \$ 13.905 | \$ 140.938 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-sep-22 | 30-sep-22 | 35.25% | \$ 569.150 | \$ 87.549 | \$ 14.131 | \$ 155.070 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-oct-22 | 31-oct-22 | 36.92% | \$ 569.150 | \$ 87.549 | \$ 15.194 | \$ 170.264 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-nov-22 | 30-nov-22 | 38.67% | \$ 569.150 | \$ 87.549 | \$ 15.200 | \$ 185.464 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-dic-22 | 29-dic-22 | 41.46% | \$ 569.150 | \$ 87.549 | \$ 15.692 | \$ 201.156 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 03-sep-21 | 30-sep-21 | 25.79% | \$ 576.017 | \$ 81.288 | \$ 10.140 | \$ 10.140 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 576.017 | \$ 81.288 | \$ 11.162 | \$ 21.302 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 576.017 | \$ 81.288 | \$ 10.909 | \$ 32.212 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 576.017 | \$ 81.288 | \$ 11.384 | \$ 43.595 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 576.017 | \$ 81.288 | \$ 11.500 | \$ 55.095 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 576.017 | \$ 81.288 | \$ 10.721 | \$ 65.817 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|----|-------------|------------|-----------|-----------|------------------------|------------|
| 1 | 02-sep-2021 | \$ 489,925 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 173,241 |
| 2 | 02-sep-2021 | \$ 549,037 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 194,144 |
| 3 | 02-sep-2021 | \$ 555,662 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 196,486 |
| 4 | 02-sep-2021 | \$ 562,366 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 198,857 |
| 5 | 02-sep-2021 | \$ 569,150 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 201,256 |
| 6 | 02-sep-2021 | \$ 576,017 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 203,684 |
| 7 | 02-sep-2021 | \$ 582,967 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 206,142 |
| 8 | 02-sep-2021 | \$ 590,001 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 208,629 |
| 9 | 02-sep-2021 | \$ 597,119 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 211,146 |
| 10 | 02-sep-2021 | \$ 604,323 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 213,693 |
| 11 | 02-sep-2021 | \$ 611,614 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 216,272 |
| 12 | 02-sep-2021 | \$ 618,993 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 218,881 |
| 13 | 02-sep-2021 | \$ 626,461 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 221,522 |
| 14 | 02-sep-2021 | \$ 634,019 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 224,194 |
| 15 | 02-sep-2021 | \$ 641,669 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 226,899 |
| 16 | 02-sep-2021 | \$ 649,411 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 229,637 |
| 17 | 02-sep-2021 | \$ 657,238 | 03-sep-21 | 29-dic-22 | Maxima legal permitida | \$ 232,405 |

| | |
|--------------------------------------|----------------------|
| LIQUIDACION TOTAL | |
| CAPITAL VENCIDO | \$ 10,115,972 |
| CAPITAL INSOLUTO | \$ 0 |
| TOTAL INTERES CORRIENTE | \$ 927,010 |
| INTERES MORA CAP VENCIDO | \$ 3,577,087 |
| INTERES MORA CAPITAL INSOLUTO | \$ 0 |
| SALDO TOTAL | \$ 14,620,069 |

SEÑORES
JUZGADO PROMISCOU MUNICIPAL DE NILO CUNDINAMARCA
SU DESPACHO

Ref: Ejecutivo de BANCO POPULAR S.A.
Contra JESUS DAVID SALAZAR BORJA
Radicación No. 2021 – 00262 - 00

Con el presente me permito remitir la correspondiente Liquidación Actualizada del Crédito suministrada por la entidad demandante, conforme lo establecido el Artículo 446 Código General del Proceso.

La presente petición no requiere de la firma del suscrito apoderado teniendo en cuenta lo dispuesto en el Inciso 2 del Artículo 2 de la Ley 2213 de 2022.

Igualmente el correo electrónico del suscrito apoderado inscrito en el Registro Nacional de Abogados ante el Consejo Superior de la Judicatura, es :
admin@abogadoantonionunez.com

Atentamente.

ANTONIO NUÑEZ ORTIZ
T.P. 33.585 del Consejo Superior de la Judicatura.
C.C. 5.902.254 del Espinal Tolima
Móvil 311-5705785
CARRERA 9 No. 8 – 38 DEL ESPINAL TOLIMA
Email: admin@abogadoantonionunez.com


RE: MEMORIAL APORTANDO LIQUIDACION DE CREDITO BANCO POPULAR CONTRA GENNDY DAMARIS MORENO ROJAS RAD. 2021-00272-00

Antonio Nuñez Ortiz <admin@abogadoantonionunez.com>

Jue 12/01/2023 11:01

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Nilo <jprmpalnilo@cendoj.ramajudicial.gov.co>

CC: damagilmorey@hotmail.com <damagilmorey@hotmail.com>

 2 archivos adjuntos (536 KB)

CC 1033763179 LDS.pdf; MEMORIAL APORTANDO LIQUIDACION BANCO POPULAR S.A. Vs GENNDY DAMARIS MORENO ROJAS .pdf;

**BUENOS DIAS
JUZGADO PROMISCOU MUNICIPAL DE NILO CUNDINAMARCA
SU DESPACHO**

De manera respetuosa me permito remitir memorial aportando la liquidacion.

Cordialmente,

--

ANTONIO NUÑEZ ORTIZ

T.P. 33.585 del C.S.J.

C.C. 5.902.254 del Espinal Tolima

Móvil 311-5705785

Email: admin@abogadoantonionunez.com

BANCO POPULAR
Jefatura Alistamiento de Garantías



Nombre MORENO ROJAS GENNDY
Cédula 103376****
Obligación 364030****5664

Capital demandado \$ 14,540,823
Interes corriente \$ 1,735,387
Tipo Cobro Interés MENSUAL

Producto
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

| CUOTA | PERIODO COBRO INTERES | TASA E.A. | CAPITAL | INTERES CORRIENTE | INTERESES DE MORA POR PERIODO | INTERESES DE MORA ACUMULADO POR PERIODO | ABONOS | ABONO A CAPITAL | ABONO A INTERES CORRIENTES | ABONO A INTERES DE MORA | OTROS GASTOS | ABONOS DESPUES DE GASTOS | RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA |
|-------|-----------------------|-----------|---------|-------------------|-------------------------------|---|-----------|-----------------|----------------------------|-------------------------|--------------|--------------------------|--|
| 1 | 21-sep-21 | 30-sep-21 | 25.79% | \$ 222,783 | \$ 158,495 | \$ 1,401 | \$ 1,401 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 222,783 | \$ 158,495 | \$ 4,317 | \$ 5,718 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 222,783 | \$ 158,495 | \$ 4,219 | \$ 9,937 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 222,783 | \$ 158,495 | \$ 4,403 | \$ 14,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 222,783 | \$ 158,495 | \$ 4,448 | \$ 18,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 222,783 | \$ 158,495 | \$ 4,147 | \$ 22,934 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-mar-22 | 31-mar-22 | 27.71% | \$ 222,783 | \$ 158,495 | \$ 4,629 | \$ 27,563 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-abr-22 | 30-abr-22 | 28.58% | \$ 222,783 | \$ 158,495 | \$ 4,604 | \$ 32,167 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-may-22 | 31-may-22 | 29.57% | \$ 222,783 | \$ 158,495 | \$ 4,903 | \$ 37,070 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-jun-22 | 30-jun-22 | 30.60% | \$ 222,783 | \$ 158,495 | \$ 4,890 | \$ 41,960 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-jul-22 | 31-jul-22 | 31.92% | \$ 222,783 | \$ 158,495 | \$ 5,244 | \$ 47,204 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-ago-22 | 31-ago-22 | 33.32% | \$ 222,783 | \$ 158,495 | \$ 5,443 | \$ 52,647 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-sep-22 | 30-sep-22 | 35.25% | \$ 222,783 | \$ 158,495 | \$ 5,531 | \$ 58,178 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-oct-22 | 31-oct-22 | 36.92% | \$ 222,783 | \$ 158,495 | \$ 5,947 | \$ 64,125 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-nov-22 | 30-nov-22 | 38.67% | \$ 222,783 | \$ 158,495 | \$ 5,989 | \$ 70,114 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | 01-dic-22 | 29-dic-22 | 41.46% | \$ 222,783 | \$ 158,495 | \$ 6,142 | \$ 76,257 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 21-sep-21 | 30-sep-21 | 25.79% | \$ 225,338 | \$ 156,067 | \$ 1,417 | \$ 1,417 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 225,338 | \$ 156,067 | \$ 4,367 | \$ 5,783 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 225,338 | \$ 156,067 | \$ 4,268 | \$ 10,051 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 225,338 | \$ 156,067 | \$ 4,453 | \$ 14,504 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 225,338 | \$ 156,067 | \$ 4,499 | \$ 19,003 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 225,338 | \$ 156,067 | \$ 4,194 | \$ 23,198 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-mar-22 | 31-mar-22 | 27.71% | \$ 225,338 | \$ 156,067 | \$ 4,682 | \$ 27,879 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-abr-22 | 30-abr-22 | 28.58% | \$ 225,338 | \$ 156,067 | \$ 4,657 | \$ 32,536 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-may-22 | 31-may-22 | 29.57% | \$ 225,338 | \$ 156,067 | \$ 4,959 | \$ 37,495 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-jun-22 | 30-jun-22 | 30.60% | \$ 225,338 | \$ 156,067 | \$ 4,946 | \$ 42,441 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-jul-22 | 31-jul-22 | 31.92% | \$ 225,338 | \$ 156,067 | \$ 5,304 | \$ 47,745 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-ago-22 | 31-ago-22 | 33.32% | \$ 225,338 | \$ 156,067 | \$ 5,505 | \$ 53,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-sep-22 | 30-sep-22 | 35.25% | \$ 225,338 | \$ 156,067 | \$ 5,595 | \$ 58,845 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-oct-22 | 31-oct-22 | 36.92% | \$ 225,338 | \$ 156,067 | \$ 6,016 | \$ 64,861 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-nov-22 | 30-nov-22 | 38.67% | \$ 225,338 | \$ 156,067 | \$ 6,058 | \$ 70,918 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 01-dic-22 | 29-dic-22 | 41.46% | \$ 225,338 | \$ 156,067 | \$ 6,213 | \$ 77,131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 21-sep-21 | 30-sep-21 | 25.79% | \$ 227,923 | \$ 153,611 | \$ 1,433 | \$ 1,433 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 227,923 | \$ 153,611 | \$ 4,417 | \$ 5,850 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 227,923 | \$ 153,611 | \$ 4,317 | \$ 10,166 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 227,923 | \$ 153,611 | \$ 4,504 | \$ 14,671 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 227,923 | \$ 153,611 | \$ 4,550 | \$ 19,221 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 227,923 | \$ 153,611 | \$ 4,242 | \$ 23,464 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-mar-22 | 31-mar-22 | 27.71% | \$ 227,923 | \$ 153,611 | \$ 4,736 | \$ 28,199 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-abr-22 | 30-abr-22 | 28.58% | \$ 227,923 | \$ 153,611 | \$ 4,710 | \$ 32,909 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-may-22 | 31-may-22 | 29.57% | \$ 227,923 | \$ 153,611 | \$ 5,016 | \$ 37,925 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-jun-22 | 30-jun-22 | 30.60% | \$ 227,923 | \$ 153,611 | \$ 5,003 | \$ 42,928 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-jul-22 | 31-jul-22 | 31.92% | \$ 227,923 | \$ 153,611 | \$ 5,365 | \$ 48,293 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-ago-22 | 31-ago-22 | 33.32% | \$ 227,923 | \$ 153,611 | \$ 5,568 | \$ 53,861 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-sep-22 | 30-sep-22 | 35.25% | \$ 227,923 | \$ 153,611 | \$ 5,659 | \$ 59,520 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-oct-22 | 31-oct-22 | 36.92% | \$ 227,923 | \$ 153,611 | \$ 6,085 | \$ 65,605 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-nov-22 | 30-nov-22 | 38.67% | \$ 227,923 | \$ 153,611 | \$ 6,127 | \$ 71,732 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 01-dic-22 | 29-dic-22 | 41.46% | \$ 227,923 | \$ 153,611 | \$ 6,284 | \$ 78,016 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 21-sep-21 | 30-sep-21 | 25.79% | \$ 230,537 | \$ 151,127 | \$ 1,449 | \$ 1,449 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 230,537 | \$ 151,127 | \$ 4,467 | \$ 5,917 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 230,537 | \$ 151,127 | \$ 4,366 | \$ 10,283 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 230,537 | \$ 151,127 | \$ 4,556 | \$ 14,839 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 230,537 | \$ 151,127 | \$ 4,603 | \$ 19,442 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 230,537 | \$ 151,127 | \$ 4,291 | \$ 23,735 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-mar-22 | 31-mar-22 | 27.71% | \$ 230,537 | \$ 151,127 | \$ 4,780 | \$ 28,523 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-abr-22 | 30-abr-22 | 28.58% | \$ 230,537 | \$ 151,127 | \$ 4,764 | \$ 33,287 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-may-22 | 31-may-22 | 29.57% | \$ 230,537 | \$ 151,127 | \$ 5,073 | \$ 38,360 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-jun-22 | 30-jun-22 | 30.60% | \$ 230,537 | \$ 151,127 | \$ 5,060 | \$ 43,420 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-jul-22 | 31-jul-22 | 31.92% | \$ 230,537 | \$ 151,127 | \$ 5,426 | \$ 48,847 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-ago-22 | 31-ago-22 | 33.32% | \$ 230,537 | \$ 151,127 | \$ 5,632 | \$ 54,479 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-sep-22 | 30-sep-22 | 35.25% | \$ 230,537 | \$ 151,127 | \$ 5,724 | \$ 60,203 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-oct-22 | 31-oct-22 | 36.92% | \$ 230,537 | \$ 151,127 | \$ 6,154 | \$ 66,357 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-nov-22 | 30-nov-22 | 38.67% | \$ 230,537 | \$ 151,127 | \$ 6,197 | \$ 72,555 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 01-dic-22 | 29-dic-22 | 41.46% | \$ 230,537 | \$ 151,127 | \$ 6,356 | \$ 78,911 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 21-sep-21 | 30-sep-21 | 25.79% | \$ 233,181 | \$ 148,614 | \$ 1,466 | \$ 1,466 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 233,181 | \$ 148,614 | \$ 4,519 | \$ 5,985 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 233,181 | \$ 148,614 | \$ 4,416 | \$ 10,401 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 233,181 | \$ 148,614 | \$ 4,608 | \$ 15,009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 233,181 | \$ 148,614 | \$ 4,655 | \$ 19,665 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 233,181 | \$ 148,614 | \$ 4,340 | \$ 24,005 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-mar-22 | 31-mar-22 | 27.71% | \$ 233,181 | \$ 148,614 | \$ 4,845 | \$ 28,850 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-abr-22 | 30-abr-22 | 28.58% | \$ 233,181 | \$ 148,614 | \$ 4,819 | \$ 33,669 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-may-22 | 31-may-22 | 29.57% | \$ 233,181 | \$ 148,614 | \$ 5,131 | \$ 38,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-jun-22 | 30-jun-22 | 30.60% | \$ 233,181 | \$ 148,614 | \$ 5,118 | \$ 43,918 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-jul-22 | 31-jul-22 | 31.92% | \$ 233,181 | \$ 148,614 | \$ 5,488 | \$ 49,407 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-ago-22 | 31-ago-22 | 33.32% | \$ 233,181 | \$ 148,614 | \$ 5,697 | \$ 55,104 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-sep-22 | 30-sep-22 | 35.25% | \$ 233,181 | \$ 148,614 | \$ 5,790 | \$ 60,893 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-oct-22 | 31-oct-22 | 36.92% | \$ 233,181 | \$ 148,614 | \$ 6,225 | \$ 67,118 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-nov-22 | 30-nov-22 | 38.67% | \$ 233,181 | \$ 148,614 | \$ 6,269 | \$ 73,387 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 01-dic-22 | 29-dic-22 | 41.46% | \$ 233,181 | \$ 148,614 | \$ 6,429 | \$ 79,816 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 21-sep-21 | 30-sep-21 | 25.79% | \$ 235,856 | \$ 146,072 | \$ 1,483 | \$ 1,483 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 01-oct-21 | 31-oct-21 | 25.62% | \$ 235,856 | \$ 146,072 | \$ 4,570 | \$ 6,053 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 01-nov-21 | 30-nov-21 | 25.91% | \$ 235,856 | \$ 146,072 | \$ 4,467 | \$ 10,520 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 01-dic-21 | 31-dic-21 | 26.19% | \$ 235,856 | \$ 146,072 | \$ 4,661 | \$ 15,181 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 01-ene-22 | 31-ene-22 | 26.49% | \$ 235,856 | \$ 146,072 | \$ 4,709 | \$ 19,890 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 01-feb-22 | 28-feb-22 | 27.45% | \$ 235,856 | \$ 146,072 | \$ 4,390 | \$ 24,280 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SEÑORES
JUZGADO PROMISCUO MUNICIPAL DE NILO CUNDINAMARCA
SU DESPACHO

Ref: Ejecutivo de BANCO POPULAR S.A.
Contra GENNDY DAMARIS MORENO ROJAS
Radicación No. 2021 – 00272 - 00

Con el presente me permito remitir la correspondiente Liquidación Actualizada del Crédito suministrada por la entidad demandante, conforme lo establecido el Artículo 446 Código General del Proceso.

La presente petición no requiere de la firma del suscrito apoderado teniendo en cuenta lo dispuesto en el Inciso 2 del Artículo 2 de la Ley 2213 de 2022.

Igualmente el correo electrónico del suscrito apoderado inscrito en el Registro Nacional de Abogados ante el Consejo Superior de la Judicatura, es :
admin@abogadoantonionunez.com

Atentamente.

ANTONIO NUÑEZ ORTIZ
T.P. 33.585 del Consejo Superior de la Judicatura.
C.C. 5.902.254 del Espinal Tolima
Móvil 311-5705785
CARRERA 9 No. 8 – 38 DEL ESPINAL TOLIMA
Email: admin@abogadoantonionunez.com



SEÑOR
JUEZ PROMISCUO MUNICIPAL DE NILO (CUNDINAMARCA)
 E. S. D.

REF. 2022 – 00020 PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA DE CONJUNTO HACIENDA SAN RAFAEL – PROPIEDAD HORIZONTAL contra ROSALBA RAMOS RAMOS

Asunto. LIQUIDACIÓN DEL CRÉDITO

JULIÁN ANDRÉS HERRERA BELTRÁN, ciudadano mayor de edad, con domicilio y residencia en la ciudad de Girardot (Cundinamarca), identificado con C.C N° 1.015.423.378 de Bogotá D.C., Abogado titulado en ejercicio con T.P N° 319.004 del C.S.J, obrando como parte demandante dentro del proceso judicial de la referencia, mediante el presente escrito respetuosamente me sirvo presentar la Liquidación del Crédito en los términos del Artículo 446 del C.G.P., así:

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2017 | | | 344.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2018 | 31/01/2018 | 31 | 31,035% | 2,2780% | 0,0751% | 344.000 | 8.010 |
| 1/02/2018 | 28/02/2018 | 28 | 31,515% | 2,3092% | 0,0761% | 344.000 | 7.332 |
| 1/03/2018 | 31/03/2018 | 31 | 31,020% | 2,2770% | 0,0751% | 344.000 | 8.006 |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 344.000 | 7.682 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 344.000 | 7.925 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 344.000 | 7.616 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 344.000 | 7.785 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 344.000 | 7.754 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 344.000 | 7.461 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.959 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 344.000 | 7.356 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 344.000 | 7.569 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 344.000 | 7.486 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 344.000 | 6.929 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 344.000 | 7.560 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.298 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 344.000 | 7.548 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 344.000 | 7.291 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 344.000 | 7.527 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.541 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.298 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 344.000 | 7.465 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 344.000 | 7.202 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 344.000 | 7.401 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 344.000 | 7.352 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 344.000 | 6.730 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 344.000 | 7.414 |

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 Página Web: www.julianherreraconsultores.com



| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 344.000 | 7.088 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 344.000 | 7.248 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.503 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.503 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.261 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.558 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.315 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.558 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 344.000 | 7.520 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 344.000 | 6.793 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.301 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.418 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.665 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.665 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.702 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.959 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.702 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 344.000 | 8.229 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 344.000 | 8.229 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 344.000 | 7.433 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 344.000 | 7.247 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 344.000 | 7.208 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 344.000 | 7.675 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 344.000 | 7.656 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 344.000 | 8.209 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 344.000 | 8.522 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 344.000 | 8.660 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 344.000 | 9.312 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 344.000 | 9.376 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 344.000 | 10.281 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 344.000 | 10.654 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2017 | | | | | | | 470.584 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO DE 2018 | | | 344.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2018 | 28/02/2018 | 28 | 31,515% | 2,3092% | 0,0761% | 344.000 | 7.332 |
| 1/03/2018 | 31/03/2018 | 31 | 31,020% | 2,2770% | 0,0751% | 344.000 | 8.006 |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 344.000 | 7.682 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 344.000 | 7.925 |

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| | | | | | | | |
|-----------|------------|----|---------|---------|---------|----------------|-------|
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 344.000 | 7.616 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 344.000 | 7.785 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 344.000 | 7.754 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 344.000 | 7.461 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.959 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 344.000 | 7.356 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 344.000 | 7.569 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 344.000 | 7.486 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 344.000 | 6.929 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 344.000 | 7.560 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.298 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 344.000 | 7.548 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 344.000 | 7.291 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 344.000 | 7.527 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.541 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.298 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 344.000 | 7.465 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 344.000 | 7.202 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 344.000 | 7.401 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 344.000 | 7.352 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 344.000 | 6.730 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 344.000 | 7.414 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 344.000 | 7.088 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 344.000 | 7.248 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.503 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.503 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.261 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.558 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.315 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.558 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 344.000 | 7.520 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 344.000 | 6.793 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.301 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.418 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.665 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.665 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.702 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.959 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.702 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 344.000 | 8.229 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 344.000 | 8.229 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 344.000 | 7.433 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 344.000 | 7.247 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 344.000 | 7.208 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 344.000 | 7.675 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 344.000 | 7.656 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 344.000 | 8.209 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 344.000 | 8.522 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 344.000 | 8.660 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 344.000 | 9.312 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 344.000 | 9.376 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 344.000 | 10.281 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 344.000 | 10.654 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2018 | | | | | | | 462.574 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2018 | | | 344.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2018 | 31/03/2018 | 31 | 31,020% | 2,2770% | 0,0751% | 344.000 | 8.006 |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 344.000 | 7.682 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 344.000 | 7.925 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 344.000 | 7.616 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 344.000 | 7.785 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 344.000 | 7.754 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 344.000 | 7.461 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.959 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 344.000 | 7.356 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 344.000 | 7.569 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 344.000 | 7.486 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 344.000 | 6.929 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 344.000 | 7.560 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.298 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 344.000 | 7.548 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 344.000 | 7.291 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 344.000 | 7.527 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.541 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.298 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 344.000 | 7.465 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 344.000 | 7.202 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 344.000 | 7.401 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 344.000 | 7.352 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 344.000 | 6.730 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 344.000 | 7.414 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 344.000 | 7.088 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 344.000 | 7.248 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.503 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.503 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.261 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.558 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.315 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.558 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 344.000 | 7.520 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 344.000 | 6.793 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.301 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.418 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.665 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.665 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.702 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.959 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.702 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 344.000 | 8.229 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 344.000 | 8.229 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 344.000 | 7.433 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 344.000 | 7.247 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 344.000 | 7.208 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 344.000 | 7.675 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 344.000 | 7.656 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 344.000 | 8.209 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 344.000 | 8.522 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 344.000 | 8.660 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 344.000 | 9.312 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 344.000 | 9.376 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 344.000 | 10.281 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 344.000 | 10.654 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2018 | | | | | | | 455.242 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO DE 2018 | | | 344.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2018 | 30/04/2018 | 30 | 30,720% | 2,2575% | 0,0744% | 344.000 | 7.682 |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 344.000 | 7.925 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 344.000 | 7.616 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 344.000 | 7.785 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 344.000 | 7.754 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 344.000 | 7.461 |

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| | | | | | | | |
|-----------|------------|----|---------|---------|---------|----------------|-------|
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.959 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 344.000 | 7.356 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 344.000 | 7.569 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 344.000 | 7.486 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 344.000 | 6.929 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 344.000 | 7.560 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.298 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 344.000 | 7.548 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 344.000 | 7.291 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 344.000 | 7.527 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.541 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 344.000 | 7.298 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 344.000 | 7.465 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 344.000 | 7.202 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 344.000 | 7.401 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 344.000 | 7.352 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 344.000 | 6.730 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 344.000 | 7.414 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 344.000 | 7.088 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 344.000 | 7.248 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.503 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.503 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 344.000 | 7.261 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.558 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.315 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 344.000 | 7.558 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 344.000 | 7.520 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 344.000 | 6.793 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.301 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 344.000 | 7.545 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.418 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.665 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 344.000 | 7.665 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.702 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.959 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 344.000 | 7.702 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 344.000 | 8.229 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 344.000 | 8.229 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 344.000 | 7.433 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 344.000 | 7.247 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 344.000 | 7.208 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 344.000 | 7.675 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 344.000 | 7.656 |

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|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 344.000 | 8.209 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 344.000 | 8.522 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 344.000 | 8.660 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 344.000 | 9.312 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 344.000 | 9.376 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 344.000 | 10.281 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 344.000 | 10.654 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2018 | | | | | | | 447.236 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL DE 2018 | | | 348.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2018 | 31/05/2018 | 31 | 30,660% | 2,2536% | 0,0743% | 348.000 | 8.017 |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 348.000 | 7.705 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 348.000 | 7.875 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 348.000 | 7.844 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 348.000 | 7.548 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 348.000 | 8.051 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 348.000 | 7.441 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 348.000 | 7.657 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 348.000 | 7.573 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 348.000 | 7.010 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 348.000 | 7.647 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.383 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 348.000 | 7.636 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 348.000 | 7.376 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 348.000 | 7.615 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.629 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.383 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 348.000 | 7.552 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 348.000 | 7.286 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 348.000 | 7.487 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 348.000 | 7.438 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 348.000 | 6.809 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 348.000 | 7.501 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 348.000 | 7.170 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 348.000 | 7.332 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.590 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.590 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.346 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.646 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.400 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.646 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 348.000 | 7.608 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 348.000 | 6.872 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.386 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.504 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.754 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.754 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 348.000 | 7.792 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 348.000 | 8.051 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 348.000 | 7.792 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 348.000 | 8.325 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 348.000 | 8.325 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 348.000 | 7.520 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 348.000 | 7.331 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 348.000 | 7.291 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 348.000 | 7.765 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 348.000 | 7.745 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 348.000 | 8.305 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 348.000 | 8.621 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 348.000 | 8.760 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 348.000 | 9.420 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 348.000 | 9.485 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 348.000 | 10.401 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 348.000 | 10.778 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2018 | | | | | | | 444.664 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO DE 2018 | | | 348.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2018 | 30/06/2018 | 30 | 30,420% | 2,2379% | 0,0738% | 348.000 | 7.705 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 348.000 | 7.875 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 348.000 | 7.844 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 348.000 | 7.548 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 348.000 | 8.051 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 348.000 | 7.441 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 348.000 | 7.657 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 348.000 | 7.573 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 348.000 | 7.010 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 348.000 | 7.647 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.383 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 348.000 | 7.636 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 348.000 | 7.376 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 348.000 | 7.615 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.629 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.383 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 348.000 | 7.552 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 348.000 | 7.286 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 348.000 | 7.487 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 348.000 | 7.438 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 348.000 | 6.809 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 348.000 | 7.501 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 348.000 | 7.170 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 348.000 | 7.332 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.590 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.590 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.346 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.646 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.400 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.646 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 348.000 | 7.608 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 348.000 | 6.872 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.386 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.504 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.754 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.754 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 348.000 | 7.792 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 348.000 | 8.051 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 348.000 | 7.792 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 348.000 | 8.325 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 348.000 | 8.325 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 348.000 | 7.520 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 348.000 | 7.331 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 348.000 | 7.291 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 348.000 | 7.765 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 348.000 | 7.745 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 348.000 | 8.305 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 348.000 | 8.621 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 348.000 | 8.760 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 348.000 | 9.420 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 348.000 | 9.485 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 348.000 | 10.401 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 348.000 | 10.778 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2018 | | | | | | | 436.648 |

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| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO DE 2018 | | | 348.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2018 | 31/07/2018 | 31 | 30,045% | 2,2134% | 0,0730% | 348.000 | 7.875 |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 348.000 | 7.844 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 348.000 | 7.548 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 348.000 | 8.051 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 348.000 | 7.441 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 348.000 | 7.657 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 348.000 | 7.573 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 348.000 | 7.010 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 348.000 | 7.647 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.383 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 348.000 | 7.636 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 348.000 | 7.376 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 348.000 | 7.615 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.629 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.383 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 348.000 | 7.552 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 348.000 | 7.286 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 348.000 | 7.487 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 348.000 | 7.438 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 348.000 | 6.809 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 348.000 | 7.501 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 348.000 | 7.170 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 348.000 | 7.332 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.590 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.590 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.346 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.646 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.400 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.646 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 348.000 | 7.608 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 348.000 | 6.872 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.386 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.504 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.754 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.754 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 348.000 | 7.792 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 348.000 | 8.051 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 348.000 | 7.792 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 348.000 | 8.325 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 348.000 | 8.325 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 348.000 | 7.520 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 348.000 | 7.331 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 348.000 | 7.291 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 348.000 | 7.765 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 348.000 | 7.745 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 348.000 | 8.305 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 348.000 | 8.621 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 348.000 | 8.760 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 348.000 | 9.420 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 348.000 | 9.485 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 348.000 | 10.401 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 348.000 | 10.778 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2018 | | | | | | | 428.943 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO DE 2018 | | | 348.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2018 | 31/08/2018 | 31 | 29,910% | 2,2045% | 0,0727% | 348.000 | 7.844 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 348.000 | 7.548 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 348.000 | 8.051 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 348.000 | 7.441 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 348.000 | 7.657 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 348.000 | 7.573 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 348.000 | 7.010 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 348.000 | 7.647 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.383 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 348.000 | 7.636 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 348.000 | 7.376 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 348.000 | 7.615 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.629 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 348.000 | 7.383 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 348.000 | 7.552 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 348.000 | 7.286 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 348.000 | 7.487 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 348.000 | 7.438 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 348.000 | 6.809 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 348.000 | 7.501 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 348.000 | 7.170 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 348.000 | 7.332 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.590 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.590 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 348.000 | 7.346 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.646 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.400 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 348.000 | 7.646 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 348.000 | 7.608 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 348.000 | 6.872 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.386 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 348.000 | 7.632 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.504 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.754 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 348.000 | 7.754 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 348.000 | 7.792 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 348.000 | 8.051 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 348.000 | 7.792 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 348.000 | 8.325 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 348.000 | 8.325 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 348.000 | 7.520 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 348.000 | 7.331 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 348.000 | 7.291 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 348.000 | 7.765 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 348.000 | 7.745 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 348.000 | 8.305 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 348.000 | 8.621 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 348.000 | 8.760 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 348.000 | 9.420 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 348.000 | 9.485 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 348.000 | 10.401 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 348.000 | 10.778 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2018 | | | | | | | 421.067 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2018 | | | 347.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2018 | 30/09/2018 | 30 | 29,715% | 2,1918% | 0,0723% | 347.000 | 7.526 |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 347.000 | 8.028 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 347.000 | 7.420 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 347.000 | 7.635 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 347.000 | 7.551 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 347.000 | 6.990 |

Contacto:

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| | | | | | | | |
|-----------|------------|----|---------|---------|---------|----------------|-------|
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 347.000 | 7.625 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.362 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 347.000 | 7.614 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 347.000 | 7.355 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 347.000 | 7.593 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.607 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.362 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 347.000 | 7.530 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 347.000 | 7.265 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 347.000 | 7.465 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 347.000 | 7.416 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 347.000 | 6.789 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 347.000 | 7.479 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 347.000 | 7.150 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 347.000 | 7.311 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.569 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.569 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.324 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.624 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.378 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.624 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 347.000 | 7.586 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 347.000 | 6.852 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.365 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.482 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.732 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.732 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 347.000 | 7.769 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 347.000 | 8.028 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 347.000 | 7.769 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 347.000 | 8.301 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 347.000 | 8.301 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 347.000 | 7.498 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 347.000 | 7.310 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 347.000 | 7.271 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 347.000 | 7.742 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 347.000 | 7.723 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 347.000 | 8.281 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 347.000 | 8.597 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 347.000 | 8.735 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 347.000 | 9.393 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 347.000 | 9.458 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 347.000 | 10.371 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 347.000 | 10.747 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2018 | | | | | | | 412.035 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2018 | | | 347.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2018 | 31/10/2018 | 31 | 30,810% | 2,2634% | 0,0746% | 347.000 | 8.028 |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 347.000 | 7.420 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 347.000 | 7.635 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 347.000 | 7.551 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 347.000 | 6.990 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 347.000 | 7.625 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.362 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 347.000 | 7.614 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 347.000 | 7.355 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 347.000 | 7.593 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.607 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.362 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 347.000 | 7.530 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 347.000 | 7.265 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 347.000 | 7.465 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 347.000 | 7.416 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 347.000 | 6.789 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 347.000 | 7.479 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 347.000 | 7.150 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 347.000 | 7.311 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.569 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.569 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.324 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.624 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.378 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.624 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 347.000 | 7.586 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 347.000 | 6.852 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.365 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.482 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.732 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.732 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 347.000 | 7.769 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 347.000 | 8.028 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 347.000 | 7.769 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 347.000 | 8.301 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 347.000 | 8.301 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 347.000 | 7.498 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 347.000 | 7.310 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 347.000 | 7.271 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 347.000 | 7.742 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 347.000 | 7.723 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 347.000 | 8.281 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 347.000 | 8.597 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 347.000 | 8.735 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 347.000 | 9.393 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 347.000 | 9.458 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 347.000 | 10.371 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 347.000 | 10.747 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2018 | | | | | | | 404.509 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2018 | | | 347.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2018 | 30/11/2018 | 30 | 29,240% | 2,1605% | 0,0713% | 347.000 | 7.420 |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 347.000 | 7.635 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 347.000 | 7.551 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 347.000 | 6.990 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 347.000 | 7.625 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.362 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 347.000 | 7.614 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 347.000 | 7.355 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 347.000 | 7.593 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.607 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.362 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 347.000 | 7.530 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 347.000 | 7.265 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 347.000 | 7.465 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 347.000 | 7.416 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 347.000 | 6.789 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 347.000 | 7.479 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 347.000 | 7.150 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 347.000 | 7.311 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.569 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.569 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.324 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.624 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.378 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.624 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 347.000 | 7.586 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 347.000 | 6.852 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.365 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.482 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.732 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.732 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 347.000 | 7.769 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 347.000 | 8.028 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 347.000 | 7.769 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 347.000 | 8.301 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 347.000 | 8.301 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 347.000 | 7.498 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 347.000 | 7.310 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 347.000 | 7.271 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 347.000 | 7.742 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 347.000 | 7.723 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 347.000 | 8.281 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 347.000 | 8.597 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 347.000 | 8.735 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 347.000 | 9.393 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 347.000 | 9.458 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 347.000 | 10.371 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 347.000 | 10.747 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2018 | | | | | | | 396.481 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2018 | | | 347.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2018 | 31/12/2018 | 31 | 29,100% | 2,1513% | 0,0710% | 347.000 | 7.635 |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 347.000 | 7.551 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 347.000 | 6.990 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 347.000 | 7.625 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.362 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 347.000 | 7.614 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 347.000 | 7.355 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 347.000 | 7.593 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.607 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.362 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 347.000 | 7.530 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 347.000 | 7.265 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 347.000 | 7.465 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 347.000 | 7.416 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 347.000 | 6.789 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 347.000 | 7.479 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 347.000 | 7.150 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 347.000 | 7.311 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.569 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.569 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.324 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.624 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.378 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.624 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 347.000 | 7.586 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 347.000 | 6.852 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.365 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.482 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.732 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.732 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 347.000 | 7.769 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 347.000 | 8.028 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 347.000 | 7.769 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 347.000 | 8.301 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 347.000 | 8.301 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 347.000 | 7.498 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 347.000 | 7.310 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 347.000 | 7.271 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 347.000 | 7.742 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 347.000 | 7.723 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 347.000 | 8.281 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 347.000 | 8.597 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 347.000 | 8.735 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 347.000 | 9.393 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 347.000 | 9.458 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 347.000 | 10.371 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 347.000 | 10.747 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2018 | | | | | | | 389.062 |

LIQUIDACIÓN DEL CRÉDITO

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| CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2018 | | | 347.000 | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2019 | 31/01/2019 | 31 | 28,740% | 2,1275% | 0,0702% | 347.000 | 7.551 |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 347.000 | 6.990 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 347.000 | 7.625 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.362 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 347.000 | 7.614 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 347.000 | 7.355 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 347.000 | 7.593 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.607 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 347.000 | 7.362 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 347.000 | 7.530 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 347.000 | 7.265 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 347.000 | 7.465 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 347.000 | 7.416 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 347.000 | 6.789 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 347.000 | 7.479 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 347.000 | 7.150 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 347.000 | 7.311 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.569 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.569 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 347.000 | 7.324 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.624 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.378 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 347.000 | 7.624 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 347.000 | 7.586 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 347.000 | 6.852 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.365 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 347.000 | 7.610 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.482 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.732 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 347.000 | 7.732 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 347.000 | 7.769 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 347.000 | 8.028 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 347.000 | 7.769 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 347.000 | 8.301 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 347.000 | 8.301 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 347.000 | 7.498 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 347.000 | 7.310 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 347.000 | 7.271 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 347.000 | 7.742 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 347.000 | 7.723 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 347.000 | 8.281 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 347.000 | 8.597 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 347.000 | 8.735 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 347.000 | 9.393 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 347.000 | 9.458 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 347.000 | 10.371 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 347.000 | 10.747 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2018 | | | | | | | 381.427 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO DE 2019 | | | 358.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2019 | 28/02/2019 | 28 | 29,550% | 2,1809% | 0,0719% | 358.000 | 7.211 |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 358.000 | 7.867 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 358.000 | 7.595 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 358.000 | 7.855 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 358.000 | 7.588 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 358.000 | 7.834 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 358.000 | 7.848 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 358.000 | 7.595 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 358.000 | 7.769 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 358.000 | 7.495 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 358.000 | 7.702 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 358.000 | 7.651 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 358.000 | 7.004 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 358.000 | 7.716 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 358.000 | 7.377 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 358.000 | 7.852 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 358.000 | 7.543 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 358.000 | 7.809 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 358.000 | 7.809 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 358.000 | 7.557 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 358.000 | 7.866 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 358.000 | 7.612 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 358.000 | 7.866 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 358.000 | 7.827 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 358.000 | 7.069 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 358.000 | 7.852 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 358.000 | 7.598 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 358.000 | 7.852 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 358.000 | 7.720 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 358.000 | 7.977 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 358.000 | 7.977 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 358.000 | 8.015 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 358.000 | 8.283 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 358.000 | 8.015 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 358.000 | 8.564 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 358.000 | 8.564 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 358.000 | 7.736 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 358.000 | 7.542 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 358.000 | 7.501 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 358.000 | 7.988 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 358.000 | 7.968 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 358.000 | 8.543 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 358.000 | 8.869 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 358.000 | 9.012 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 358.000 | 9.691 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 358.000 | 9.758 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 358.000 | 10.700 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 358.000 | 11.088 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2019 | | | | | | | 385.728 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2019 | | | 358.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2019 | 31/03/2019 | 31 | 29,060% | 2,1487% | 0,0709% | 358.000 | 7.867 |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 358.000 | 7.595 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 358.000 | 7.855 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 358.000 | 7.588 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 358.000 | 7.834 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 358.000 | 7.848 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 358.000 | 7.595 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 358.000 | 7.769 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 358.000 | 7.495 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 358.000 | 7.702 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 358.000 | 7.651 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 358.000 | 7.004 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 358.000 | 7.716 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 358.000 | 7.377 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 358.000 | 7.852 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 358.000 | 7.543 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 358.000 | 7.809 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 358.000 | 7.809 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 358.000 | 7.557 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 358.000 | 7.866 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 358.000 | 7.612 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 358.000 | 7.866 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 358.000 | 7.827 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 358.000 | 7.069 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 358.000 | 7.852 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 358.000 | 7.598 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 358.000 | 7.852 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 358.000 | 7.720 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 358.000 | 7.977 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 358.000 | 7.977 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 358.000 | 8.015 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 358.000 | 8.283 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 358.000 | 8.015 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 358.000 | 8.564 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 358.000 | 8.564 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 358.000 | 7.736 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 358.000 | 7.542 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 358.000 | 7.501 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 358.000 | 7.988 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 358.000 | 7.968 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 358.000 | 8.543 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 358.000 | 8.869 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 358.000 | 9.012 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 358.000 | 9.691 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 358.000 | 9.758 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 358.000 | 10.700 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 358.000 | 11.088 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2019 | | | | | | | 378.516 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO DE 2019 | | | 356.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2019 | 30/04/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.552 |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 356.000 | 7.811 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 356.000 | 7.546 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 356.000 | 7.790 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.804 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.552 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 356.000 | 7.726 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 356.000 | 7.453 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 356.000 | 7.659 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 356.000 | 7.609 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 356.000 | 6.965 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 356.000 | 7.673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 356.000 | 7.335 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 356.000 | 7.501 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.514 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.570 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.783 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.030 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.556 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.676 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 356.000 | 8.236 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 356.000 | 7.692 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 356.000 | 7.499 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 356.000 | 7.459 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 356.000 | 7.943 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 356.000 | 7.923 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 356.000 | 8.496 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 356.000 | 8.820 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 356.000 | 8.962 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 356.000 | 9.637 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 356.000 | 9.703 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 356.000 | 10.640 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 356.000 | 11.026 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2019 | | | | | | | 368.578 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL DE 2019 | | | 356.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2019 | 31/05/2019 | 31 | 29,010% | 2,1454% | 0,0708% | 356.000 | 7.811 |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 356.000 | 7.546 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 356.000 | 7.790 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.804 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.552 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 356.000 | 7.726 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 356.000 | 7.453 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 356.000 | 7.659 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 356.000 | 7.609 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 356.000 | 6.965 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 356.000 | 7.673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 356.000 | 7.335 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 356.000 | 7.501 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.514 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.570 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.783 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.030 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.556 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.676 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 356.000 | 8.236 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 356.000 | 7.692 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 356.000 | 7.499 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 356.000 | 7.459 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 356.000 | 7.943 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 356.000 | 7.923 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 356.000 | 8.496 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 356.000 | 8.820 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 356.000 | 8.962 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 356.000 | 9.637 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 356.000 | 9.703 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 356.000 | 10.640 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 356.000 | 11.026 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2019 | | | | | | | 361.026 |

LIQUIDACIÓN DEL CRÉDITO

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| CUOTA DE ADMINISTRACIÓN - MAYO DE 2019 | | | 356.000 | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2019 | 30/06/2019 | 30 | 28,950% | 2,1414% | 0,0707% | 356.000 | 7.546 |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 356.000 | 7.790 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.804 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.552 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 356.000 | 7.726 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 356.000 | 7.453 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 356.000 | 7.659 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 356.000 | 7.609 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 356.000 | 6.965 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 356.000 | 7.673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 356.000 | 7.335 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 356.000 | 7.501 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.514 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.570 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.783 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.030 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.556 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.676 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 356.000 | 8.236 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 356.000 | 7.692 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 356.000 | 7.499 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 356.000 | 7.459 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 356.000 | 7.943 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 356.000 | 7.923 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 356.000 | 8.496 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 356.000 | 8.820 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 356.000 | 8.962 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 356.000 | 9.637 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 356.000 | 9.703 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 356.000 | 10.640 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 356.000 | 11.026 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2019 | | | | | | | 353.214 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO DE 2019 | | | 356.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2019 | 31/07/2019 | 31 | 28,920% | 2,1394% | 0,0706% | 356.000 | 7.790 |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.804 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.552 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 356.000 | 7.726 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 356.000 | 7.453 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 356.000 | 7.659 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 356.000 | 7.609 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 356.000 | 6.965 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 356.000 | 7.673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 356.000 | 7.335 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 356.000 | 7.501 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.514 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.570 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.783 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.030 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.556 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.676 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 356.000 | 8.236 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 356.000 | 7.692 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 356.000 | 7.499 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 356.000 | 7.459 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 356.000 | 7.943 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 356.000 | 7.923 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 356.000 | 8.496 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 356.000 | 8.820 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 356.000 | 8.962 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 356.000 | 9.637 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 356.000 | 9.703 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 356.000 | 10.640 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 356.000 | 11.026 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2019 | | | | | | | 345.669 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO DE 2019 | | | 356.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2019 | 31/08/2019 | 31 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.804 |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.552 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 356.000 | 7.726 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 356.000 | 7.453 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 356.000 | 7.659 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 356.000 | 7.609 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 356.000 | 6.965 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 356.000 | 7.673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 356.000 | 7.335 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 356.000 | 7.501 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.514 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.570 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.783 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.030 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.556 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.676 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 356.000 | 8.236 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 356.000 | 7.692 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 356.000 | 7.499 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 356.000 | 7.459 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 356.000 | 7.943 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 356.000 | 7.923 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 356.000 | 8.496 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 356.000 | 8.820 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 356.000 | 8.962 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 356.000 | 9.637 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 356.000 | 9.703 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 356.000 | 10.640 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 356.000 | 11.026 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2019 | | | | | | | 337.879 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2019 | | | 356.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2019 | 30/09/2019 | 30 | 28,980% | 2,1434% | 0,0707% | 356.000 | 7.552 |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 356.000 | 7.726 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 356.000 | 7.453 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 356.000 | 7.659 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 356.000 | 7.609 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 356.000 | 6.965 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 356.000 | 7.673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 356.000 | 7.335 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 356.000 | 7.501 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.514 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.570 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.783 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.030 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.556 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.676 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 356.000 | 8.236 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 356.000 | 7.692 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 356.000 | 7.499 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 356.000 | 7.459 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 356.000 | 7.943 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 356.000 | 7.923 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 356.000 | 8.496 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 356.000 | 8.820 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 356.000 | 8.962 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 356.000 | 9.637 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 356.000 | 9.703 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 356.000 | 10.640 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 356.000 | 11.026 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2019 | | | | | | | 330.075 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2019 | | | 356.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2019 | 31/10/2019 | 31 | 28,650% | 2,1216% | 0,0700% | 356.000 | 7.726 |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 356.000 | 7.453 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 356.000 | 7.659 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 356.000 | 7.609 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 356.000 | 6.965 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 356.000 | 7.673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 356.000 | 7.335 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 356.000 | 7.501 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.514 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.570 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.783 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.030 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.556 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.676 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|---------|----------------|
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 356.000 | 8.236 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 356.000 | 7.692 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 356.000 | 7.499 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 356.000 | 7.459 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 356.000 | 7.943 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 356.000 | 7.923 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 356.000 | 8.496 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 356.000 | 8.820 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 356.000 | 8.962 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 356.000 | 9.637 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 356.000 | 9.703 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 356.000 | 10.640 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 356.000 | 11.026 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2019 | | | | | | | 322.522 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2019 | | | 356.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2019 | 30/11/2019 | 30 | 28,550% | 2,1150% | 0,0698% | 356.000 | 7.453 |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 356.000 | 7.659 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 356.000 | 7.609 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 356.000 | 6.965 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 356.000 | 7.673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 356.000 | 7.335 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 356.000 | 7.501 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.514 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.570 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.783 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.030 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.556 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.676 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 356.000 | 8.236 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 356.000 | 7.692 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 356.000 | 7.499 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 356.000 | 7.459 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 356.000 | 7.943 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 356.000 | 7.923 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 356.000 | 8.496 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 356.000 | 8.820 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 356.000 | 8.962 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 356.000 | 9.637 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 356.000 | 9.703 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 356.000 | 10.640 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 356.000 | 11.026 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2019 | | | | | | | 314.797 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2019 | | | 356.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2019 | 31/12/2019 | 31 | 28,370% | 2,1030% | 0,0694% | 356.000 | 7.659 |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 356.000 | 7.609 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 356.000 | 6.965 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 356.000 | 7.673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 356.000 | 7.335 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 356.000 | 7.501 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.514 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.570 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.783 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.030 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.556 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.676 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 356.000 | 8.236 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 356.000 | 7.692 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 356.000 | 7.499 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 356.000 | 7.459 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 356.000 | 7.943 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 356.000 | 7.923 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 356.000 | 8.496 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 356.000 | 8.820 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 356.000 | 8.962 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 356.000 | 9.637 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 356.000 | 9.703 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 356.000 | 10.640 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 356.000 | 11.026 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2019 | | | | | | | 307.343 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2019 | | | 356.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2020 | 31/01/2020 | 31 | 28,160% | 2,0891% | 0,0689% | 356.000 | 7.609 |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 356.000 | 6.965 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 356.000 | 7.673 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 356.000 | 7.335 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 356.000 | 7.501 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.765 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 356.000 | 7.514 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.570 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 356.000 | 7.822 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.783 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 356.000 | 7.030 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.556 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 356.000 | 7.808 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.676 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 356.000 | 7.932 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|---------|----------------|
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 356.000 | 8.236 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 356.000 | 7.971 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 356.000 | 8.517 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 356.000 | 7.692 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 356.000 | 7.499 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 356.000 | 7.459 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 356.000 | 7.943 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 356.000 | 7.923 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 356.000 | 8.496 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 356.000 | 8.820 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 356.000 | 8.962 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 356.000 | 9.637 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 356.000 | 9.703 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 356.000 | 10.640 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 356.000 | 11.026 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2019 | | | | | | | 299.685 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO 2020 | | | 370.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2020 | 28/02/2020 | 28 | 28,590% | 2,1176% | 0,0699% | 370.000 | 7.239 |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 370.000 | 7.975 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 370.000 | 7.624 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 370.000 | 7.796 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 370.000 | 7.810 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 370.000 | 7.867 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |

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|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2020 | | | | | | | 303.562 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO 2020 | | | 370.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2020 | 31/03/2020 | 31 | 28,430% | 2,1070% | 0,0695% | 370.000 | 7.975 |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 370.000 | 7.624 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 370.000 | 7.796 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 370.000 | 7.810 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 370.000 | 7.867 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2020 | | | | | | | 296.323 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO 2020 | | | 370.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2020 | 30/04/2020 | 30 | 28,040% | 2,0811% | 0,0687% | 370.000 | 7.624 |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 370.000 | 7.796 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 370.000 | 7.810 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 370.000 | 7.867 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2020 | | | | | | | 288.348 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL 2020 | | | 370.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2020 | 31/05/2020 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 370.000 | 7.796 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 370.000 | 7.810 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 370.000 | 7.867 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2020 | | | | | | | 280.725 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO 2020 | | | 370.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2020 | 30/06/2020 | 30 | 28,755% | 2,1285% | 0,0702% | 370.000 | 7.796 |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 370.000 | 7.810 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 370.000 | 7.867 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2020 | | | | | | | 272.610 |

| |
|--------------------------------|
| LIQUIDACIÓN DEL CRÉDITO |
|--------------------------------|

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| CUOTA DE ADMINISTRACIÓN - JUNIO 2020 | | | 370.000 | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2020 | 31/07/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 370.000 | 7.810 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 370.000 | 7.867 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2020 | | | | | | | 264.814 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO 2020 | | | 370.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2020 | 31/08/2020 | 31 | 28,815% | 2,1325% | 0,0704% | 370.000 | 8.070 |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 370.000 | 7.810 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 370.000 | 7.867 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2020 | | | | | | | 256.744 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---------------------------------------|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO 2020 | | | 370.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2020 | 30/09/2020 | 30 | 28,815% | 2,1325% | 0,0704% | 370.000 | 7.810 |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 370.000 | 7.867 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2020 | | | | | | | 248.674 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2020 | | | 370.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2020 | 31/10/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 370.000 | 7.867 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2020 | | | | | | | 240.864 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE 2020 | | | 370.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2020 | 30/11/2020 | 30 | 29,055% | 2,1483% | 0,0709% | 370.000 | 7.867 |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2020 | | | | | | | 232.734 |

| |
|--------------------------------|
| LIQUIDACIÓN DEL CRÉDITO |
|--------------------------------|

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| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2020 | | | 370.000 | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2020 | 31/12/2020 | 31 | 29,055% | 2,1483% | 0,0709% | 370.000 | 8.130 |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2020 | | | | | | | 224.867 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2020 | | | 370.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2021 | 31/01/2021 | 31 | 28,890% | 2,1374% | 0,0705% | 370.000 | 8.089 |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 370.000 | 7.306 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 370.000 | 7.853 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 370.000 | 8.115 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 370.000 | 7.978 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 370.000 | 8.244 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.560 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 370.000 | 8.284 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 370.000 | 8.851 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 370.000 | 7.995 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 370.000 | 7.794 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 370.000 | 7.752 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 370.000 | 8.255 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 370.000 | 8.235 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 370.000 | 8.830 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 370.000 | 9.166 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 370.000 | 9.314 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 370.000 | 10.016 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 370.000 | 10.085 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 370.000 | 11.059 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 370.000 | 11.460 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2020 | | | | | | | 216.737 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO DE 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2021 | 28/02/2021 | 28 | 28,890% | 2,1374% | 0,0705% | 376.000 | 7.425 |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 376.000 | 8.246 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 376.000 | 7.980 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 376.000 | 8.246 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.108 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.699 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.419 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |

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|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2021 | | | | | | | 215.782 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2021 | 31/03/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 376.000 | 8.246 |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 376.000 | 7.980 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 376.000 | 8.246 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.108 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.699 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.419 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021 | | | | | | | 208.357 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - MARZO DE 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/04/2021 | 30/04/2021 | 30 | 28,995% | 2,1444% | 0,0707% | 376.000 | 7.980 |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 376.000 | 8.246 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.108 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.699 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.419 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2021 | | | | | | | 200.111 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2021 | 31/05/2021 | 31 | 28,995% | 2,1444% | 0,0707% | 376.000 | 8.246 |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.108 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.699 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.419 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021 | | | | | | | 192.130 |

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| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2021 | 30/06/2021 | 30 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.108 |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.699 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.419 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2021 | | | | | | | 183.884 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--------------------------------------|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JUNIO 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2021 | 31/07/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.699 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.419 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |

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| | | | | | | | |
|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021 | | | | | | | 175.776 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2021 | 31/08/2021 | 31 | 29,520% | 2,1789% | 0,0719% | 376.000 | 8.378 |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.699 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.419 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021 | | | | | | | 167.398 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO 2021 | | | 460.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2021 | 30/09/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 460.000 | 10.299 |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.699 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.419 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |

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| | | | | | | | |
|---|------------|----|---------|---------|---------|----------------|----------------|
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021 | | | | | | | 159.020 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2021 | 31/10/2021 | 31 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.699 |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.419 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2021 | | | | | | | 148.721 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2021 | 30/11/2021 | 30 | 30,810% | 2,2634% | 0,0746% | 376.000 | 8.419 |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |

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|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2021 | | | | | | | 140.022 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2021 | 31/12/2021 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2021 | | | | | | | 131.603 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|----------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2021 | | | 376.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2022 | 31/01/2022 | 31 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.995 |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 376.000 | 8.125 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 376.000 | 7.921 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 376.000 | 7.878 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 376.000 | 8.389 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 460.000 | 10.238 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 376.000 | 8.973 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 376.000 | 9.315 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 376.000 | 9.465 |

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|--|------------|----|---------|---------|---------|----------------|----------------|
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 376.000 | 10.178 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 376.000 | 10.248 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 376.000 | 11.238 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 376.000 | 11.645 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2021 | | | | | | | 122.608 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - ENERO 2022 | | | 397.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/02/2022 | 28/02/2022 | 28 | 32,010% | 2,3412% | 0,0772% | 397.000 | 8.578 |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 397.000 | 8.363 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 397.000 | 8.318 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 397.000 | 8.858 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 397.000 | 8.836 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 397.000 | 9.474 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 397.000 | 9.835 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 397.000 | 9.994 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 397.000 | 10.747 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 397.000 | 10.821 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2022 | | | | | | | 117.985 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|--------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| CUOTA DE ADMINISTRACIÓN - FEBRERO 2022 | | | 397.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/03/2022 | 31/03/2022 | 31 | 27,705% | 2,0588% | 0,0680% | 397.000 | 8.363 |
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 397.000 | 8.318 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 397.000 | 8.858 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 397.000 | 8.836 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 397.000 | 9.474 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 397.000 | 9.835 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 397.000 | 9.994 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 397.000 | 10.747 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 397.000 | 10.821 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2022 | | | | | | | 109.407 |

| LIQUIDACIÓN DEL CRÉDITO | | |
|---|----------------|--|
| CUOTA DE ADMINISTRACIÓN - MARZO 2022 | 397.000 | |

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| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| 1/04/2022 | 30/04/2022 | 30 | 28,575% | 2,1166% | 0,0698% | 397.000 | 8.318 |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 397.000 | 8.858 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 397.000 | 8.836 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 397.000 | 9.474 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 397.000 | 9.835 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 397.000 | 9.994 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 397.000 | 10.747 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 397.000 | 10.821 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2022 | | | | | | | 101.043 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - ABRIL 2022 | | | 397.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/05/2022 | 31/05/2022 | 31 | 29,565% | 2,1819% | 0,0720% | 397.000 | 8.858 |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 397.000 | 8.836 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 397.000 | 9.474 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 397.000 | 9.835 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 397.000 | 9.994 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 397.000 | 10.747 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 397.000 | 10.821 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2022 | | | | | | | 92.725 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - MAYO 2022 | | | 397.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/06/2022 | 30/06/2022 | 30 | 30,600% | 2,2497% | 0,0742% | 397.000 | 8.836 |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 397.000 | 9.474 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 397.000 | 9.835 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 397.000 | 9.994 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 397.000 | 10.747 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 397.000 | 10.821 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2022 | | | | | | | 83.868 |

| LIQUIDACIÓN DEL CRÉDITO |
|-------------------------|
|-------------------------|

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| CUOTA DE ADMINISTRACIÓN - JUNIO 2022 | | | 397.000 | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/07/2022 | 31/07/2022 | 31 | 31,920% | 2,3354% | 0,0770% | 397.000 | 9.474 |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 397.000 | 9.835 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 397.000 | 9.994 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 397.000 | 10.747 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 397.000 | 10.821 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2022 | | | | | | | 75.032 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - JULIO 2022 | | | 397.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/08/2022 | 31/08/2022 | 31 | 33,320% | 2,4255% | 0,0799% | 397.000 | 9.835 |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 397.000 | 9.994 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 397.000 | 10.747 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 397.000 | 10.821 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2022 | | | | | | | 65.558 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - AGOSTO 2022 | | | 397.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/09/2022 | 30/09/2022 | 30 | 35,250% | 2,5482% | 0,0839% | 397.000 | 9.994 |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 397.000 | 10.747 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 397.000 | 10.821 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2022 | | | | | | | 55.723 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|---|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2022 | | | 397.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/10/2022 | 31/10/2022 | 31 | 36,920% | 2,6531% | 0,0873% | 397.000 | 10.747 |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 397.000 | 10.821 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |

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| | |
|---|---------------|
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2022 | 45.729 |
|---|---------------|

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - OCTUBRE 2022 | | | 397.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/11/2022 | 30/11/2022 | 30 | 38,670% | 2,7618% | 0,0909% | 397.000 | 10.821 |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2022 | | | | | | | 34.982 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2022 | | | 397.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/12/2022 | 31/12/2022 | 31 | 41,470% | 2,9332% | 0,0964% | 397.000 | 11.865 |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2022 | | | | | | | 24.161 |

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | |
|--|------------|--------------|------------|--------------|-------------|---------------|-------------------|
| CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2022 | | | 397.000 | | | | |
| DESDE | HASTA | DIAS DE MORA | MORA ANUAL | MORA MENSUAL | MORA DIARIA | SALDO INICIAL | INTERESES DE MORA |
| 1/01/2023 | 31/01/2023 | 31 | 43,260% | 3,0411% | 0,0999% | 397.000 | 12.296 |
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2022 | | | | | | | 12.296 |

| | |
|--|------------|
| TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN | 15.462.413 |
| CAPITAL | 21.076.000 |
| TOTAL LIQUIDACIÓN DEL CRÉDITO ART. 446 DEL C.G.P. | 36.538.413 |

LIQUIDACIÓN DEL CRÉDITO: TREINTA Y SEIS MILLONES QUINIENTOS TREINTA Y OCHO MIL CUATROCIENTOS TRECE PESOS CON CERO CENTAVOS

Del Señor Juez,

Atentamente,

Julián Herrera

JULIÁN ANDRÉS HERRERA BELTRÁN

C.C. N° 1.015.423.378 de Bogotá D.C.

T.P. N° 319.004 del C.S.J.

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