

| DETALLE DE NOTAS DE CRÉDITO |        |     |        |     | DETALLE DE COMPENSACIONES |     |             |     |             |
|-----------------------------|--------|-----|--------|-----|---------------------------|-----|-------------|-----|-------------|
| 910                         | NOTES  | 915 | NETS   | 914 | NETS                      | 916 | TRANS. NETS | 917 | TRANS. NETS |
| 911                         | USED   | 916 | USED   | 915 | USED                      | 917 | USED        | 918 | USED        |
| 912                         | UNPAID | 917 | UNPAID | 916 | UNPAID                    | 918 | UNPAID      | 919 | UNPAID      |
| 913                         | PAID   | 918 | PAID   | 917 | PAID                      | 919 | PAID        | 920 | PAID        |
| 914                         | PAID   | 919 | PAID   | 918 | PAID                      | 920 | PAID        | 921 | PAID        |
| 915                         | PAID   | 920 | PAID   | 919 | PAID                      | 921 | PAID        | 922 | PAID        |
| 916                         | PAID   | 921 | PAID   | 920 | PAID                      | 922 | PAID        | 923 | PAID        |
| 917                         | PAID   | 922 | PAID   | 921 | PAID                      | 923 | PAID        | 924 | PAID        |
| 918                         | PAID   | 923 | PAID   | 922 | PAID                      | 924 | PAID        | 925 | PAID        |
| 919                         | PAID   | 924 | PAID   | 923 | PAID                      | 925 | PAID        | 926 | PAID        |
| 920                         | PAID   | 925 | PAID   | 924 | PAID                      | 926 | PAID        | 927 | PAID        |
| 921                         | PAID   | 926 | PAID   | 925 | PAID                      | 927 | PAID        | 928 | PAID        |
| 922                         | PAID   | 927 | PAID   | 926 | PAID                      | 928 | PAID        | 929 | PAID        |
| 923                         | PAID   | 928 | PAID   | 927 | PAID                      | 929 | PAID        | 930 | PAID        |
| 924                         | PAID   | 929 | PAID   | 928 | PAID                      | 930 | PAID        | 931 | PAID        |
| 925                         | PAID   | 930 | PAID   | 929 | PAID                      | 931 | PAID        | 932 | PAID        |
| 926                         | PAID   | 931 | PAID   | 930 | PAID                      | 932 | PAID        | 933 | PAID        |
| 927                         | PAID   | 932 | PAID   | 931 | PAID                      | 933 | PAID        | 934 | PAID        |
| 928                         | PAID   | 933 | PAID   | 932 | PAID                      | 934 | PAID        | 935 | PAID        |
| 929                         | PAID   | 934 | PAID   | 933 | PAID                      | 935 | PAID        | 936 | PAID        |
| 930                         | PAID   | 935 | PAID   | 934 | PAID                      | 936 | PAID        | 937 | PAID        |
| 931                         | PAID   | 936 | PAID   | 935 | PAID                      | 937 | PAID        | 938 | PAID        |
| 932                         | PAID   | 937 | PAID   | 936 | PAID                      | 938 | PAID        | 939 | PAID        |
| 933                         | PAID   | 938 | PAID   | 937 | PAID                      | 939 | PAID        | 940 | PAID        |
| 934                         | PAID   | 939 | PAID   | 938 | PAID                      | 940 | PAID        | 941 | PAID        |
| 935                         | PAID   | 940 | PAID   | 939 | PAID                      | 941 | PAID        | 942 | PAID        |
| 936                         | PAID   | 941 | PAID   | 940 | PAID                      | 942 | PAID        | 943 | PAID        |
| 937                         | PAID   | 942 | PAID   | 941 | PAID                      | 943 | PAID        | 944 | PAID        |
| 938                         | PAID   | 943 | PAID   | 942 | PAID                      | 944 | PAID        | 945 | PAID        |
| 939                         | PAID   | 944 | PAID   | 943 | PAID                      | 945 | PAID        | 946 | PAID        |
| 940                         | PAID   | 945 | PAID   | 944 | PAID                      | 946 | PAID        | 947 | PAID        |
| 941                         | PAID   | 946 | PAID   | 945 | PAID                      | 947 | PAID        | 948 | PAID        |
| 942                         | PAID   | 947 | PAID   | 946 | PAID                      | 948 | PAID        | 949 | PAID        |
| 943                         | PAID   | 948 | PAID   | 947 | PAID                      | 949 | PAID        | 950 | PAID        |
| 944                         | PAID   | 949 | PAID   | 948 | PAID                      | 950 | PAID        | 951 | PAID        |
| 945                         | PAID   | 950 | PAID   | 949 | PAID                      | 951 | PAID        | 952 | PAID        |
| 946                         | PAID   | 951 | PAID   | 950 | PAID                      | 952 | PAID        | 953 | PAID        |
| 947                         | PAID   | 952 | PAID   | 951 | PAID                      | 953 | PAID        | 954 | PAID        |
| 948                         | PAID   | 953 | PAID   | 952 | PAID                      | 954 | PAID        | 955 | PAID        |
| 949                         | PAID   | 954 | PAID   | 953 | PAID                      | 955 | PAID        | 956 | PAID        |
| 950                         | PAID   | 955 | PAID   | 954 | PAID                      | 956 | PAID        | 957 | PAID        |
| 951                         | PAID   | 956 | PAID   | 955 | PAID                      | 957 | PAID        | 958 | PAID        |
| 952                         | PAID   | 957 | PAID   | 956 | PAID                      | 958 | PAID        | 959 | PAID        |
| 953                         | PAID   | 958 | PAID   | 957 | PAID                      | 959 | PAID        | 960 |             |