

| DETALLE DE NOTAS DE CREDITO |         |         |         |                      |            |            |            |            |            | DETALLE DE COMPENSACIONES |            |            |            |            |            |            |  |  |  |
|-----------------------------|---------|---------|---------|----------------------|------------|------------|------------|------------|------------|---------------------------|------------|------------|------------|------------|------------|------------|--|--|--|
| INC No.                     | INC No. | INC No. | INC No. | Resol. No.           | Resol. No. | Resol. No. | Resol. No. | Resol. No. | Resol. No. | Resol. No.                | Resol. No. | Resol. No. | Resol. No. | Resol. No. | Resol. No. |            |  |  |  |
| USD                         | USD     | USD     | USD     | USD                  | USD        | USD        | USD        | USD        | USD        | USD                       | USD        | USD        | USD        | USD        | USD        |            |  |  |  |
| CAMPO 812 Y RESP. LIBY No.  |         |         |         | REGISTRO OFICIAL No. |            |            |            | Aprob. No. |            |                           |            | Aprob. No. |            |            |            | Aprob. No. |  |  |  |

22 MAR 2002

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C.S.F. BANCOS