

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 15-mar-21      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$109.499.343,00 | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

34.824.576,91

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 27-nov-19     | 30-nov-19 |             |                |           |                           | #####                  |      | 0,00          | Valor  | Folio | 0,00               | 109.499.343,00                 |
| 27-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 109.499.343,00         | 4    | 308.732,90    |        |       | 308.732,90         | 109.808.075,90                 |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 109.499.343,00         | 30   | 2.302.440,64  |        |       | 2.611.173,54       | 112.110.516,54                 |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 109.499.343,00         | 30   | 2.287.187,26  |        |       | 4.898.360,81       | 114.397.703,81                 |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 109.499.343,00         | 30   | 2.318.758,18  |        |       | 7.217.118,99       | 116.716.461,99                 |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 109.499.343,00         | 30   | 2.306.794,55  |        |       | 9.523.913,53       | 119.023.256,53                 |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 109.499.343,00         | 30   | 2.278.460,76  |        |       | 11.802.374,29      | 121.301.717,29                 |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 109.499.343,00         | 30   | 2.223.749,63  |        |       | 14.026.123,92      | 123.525.466,92                 |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 109.499.343,00         | 30   | 2.216.066,50  |        |       | 16.242.190,42      | 125.741.533,42                 |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 109.499.343,00         | 30   | 2.216.066,50  |        |       | 18.458.256,92      | 127.957.599,92                 |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 109.499.343,00         | 30   | 2.234.715,45  |        |       | 20.692.972,37      | 130.192.315,37                 |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 109.499.343,00         | 30   | 2.241.289,27  |        |       | 22.934.261,63      | 132.433.604,63                 |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 109.499.343,00         | 30   | 2.212.771,95  |        |       | 25.147.033,58      | 134.646.376,58                 |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 109.499.343,00         | 30   | 2.185.275,73  |        |       | 27.332.309,31      | 136.831.652,31                 |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 109.499.343,00         | 30   | 2.143.338,33  |        |       | 29.475.647,64      | 138.974.990,64                 |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 109.499.343,00         | 30   | 2.127.843,93  |        |       | 31.603.491,57      | 141.102.834,57                 |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 109.499.343,00         | 30   | 2.152.181,67  |        |       | 33.755.673,24      | 143.255.016,24                 |
| 1-mar-21      | 15-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 109.499.343,00         | 15   | 1.068.903,67  |        |       | 34.824.576,91      | 144.323.919,91                 |
| Resultados >> |           |             |                |           |                           |                        |      | 0,00          |        |       | 34.824.576,91      | 144.323.919,91                 |

|                                       |                |
|---------------------------------------|----------------|
| SALDO DE CAPITAL                      | 109.499.343,00 |
| SALDO DE INTERESES                    | 34.824.576,91  |
| SALDO INTERESES CORRIENTES            | 19.087.753,00  |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 163.411.672,91 |