

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 01-mar-89 |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-89 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 01-ene-07 |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 30-jun-20      | 04-ene-07 |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$8.942.214,00   | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

6.871.310,68

| 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-jul-17     | 31-jul-17 |             |                |           |                           | 8.942.214,00           |      | 0,00          | Valor  | Folio | 0,00               | 8.942.214,00                   |
| 27-jul-17     | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                           | 8.942.214,00           | 4    | 28.651,21     |        |       | 28.651,21          | 8.970.865,21                   |
| 01-ago-17     | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                           | 8.942.214,00           | 30   | 214.884,06    |        |       | 243.535,26         | 9.185.749,26                   |
| 01-sep-17     | 30-sep-17 | 21,98%      | 2,40%          | 2,403%    |                           | 8.942.214,00           | 30   | 214.884,06    |        |       | 458.419,32         | 9.400.633,32                   |
| 01-oct-17     | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 8.942.214,00           | 30   | 207.708,37    |        |       | 666.127,69         | 9.608.341,69                   |
| 01-nov-17     | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 8.942.214,00           | 30   | 206.057,00    |        |       | 872.184,69         | 9.814.398,69                   |
| 01-dic-17     | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                           | 8.942.214,00           | 30   | 204.402,35    |        |       | 1.076.587,05       | 10.018.801,05                  |
| 01-ene-18     | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 8.942.214,00           | 30   | 203.704,67    |        |       | 1.280.291,71       | 10.222.505,71                  |
| 01-feb-18     | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 8.942.214,00           | 30   | 206.491,89    |        |       | 1.486.783,61       | 10.428.997,61                  |
| 01-mar-18     | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                           | 8.942.214,00           | 30   | 203.617,42    |        |       | 1.690.401,02       | 10.632.615,02                  |
| 01-abr-18     | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 8.942.214,00           | 30   | 201.870,46    |        |       | 1.892.271,49       | 10.834.485,49                  |
| 01-may-18     | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 8.942.214,00           | 30   | 201.520,63    |        |       | 2.093.792,12       | 11.036.006,12                  |
| 01-jun-18     | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 8.942.214,00           | 30   | 200.119,83    |        |       | 2.293.911,94       | 11.236.125,94                  |
| 01-jul-18     | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 8.942.214,00           | 30   | 197.926,34    |        |       | 2.491.838,28       | 11.434.052,28                  |
| 01-ago-18     | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 8.942.214,00           | 30   | 197.135,26    |        |       | 2.688.973,54       | 11.631.187,54                  |
| 01-sep-18     | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 8.942.214,00           | 30   | 195.991,26    |        |       | 2.884.964,80       | 11.827.178,80                  |
| 01-oct-18     | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 8.942.214,00           | 30   | 194.404,66    |        |       | 3.079.369,46       | 12.021.583,46                  |
| 01-nov-18     | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 8.942.214,00           | 30   | 193.168,54    |        |       | 3.272.538,00       | 12.214.752,00                  |
| 01-dic-18     | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 8.942.214,00           | 30   | 192.372,92    |        |       | 3.464.910,92       | 12.407.124,92                  |
| 01-ene-19     | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 8.942.214,00           | 30   | 190.247,52    |        |       | 3.655.158,44       | 12.597.372,44                  |
| 01-feb-19     | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 8.942.214,00           | 30   | 195.022,03    |        |       | 3.850.180,47       | 12.792.394,47                  |
| 01-mar-19     | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 8.942.214,00           | 30   | 192.107,54    |        |       | 4.042.288,01       | 12.984.502,01                  |
| 01-abr-19     | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 8.942.214,00           | 30   | 191.665,06    |        |       | 4.233.953,06       | 13.176.167,06                  |
| 01-may-19     | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 8.942.214,00           | 30   | 191.842,08    |        |       | 4.425.795,14       | 13.368.009,14                  |
| 01-jun-19     | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 8.942.214,00           | 30   | 191.488,00    |        |       | 4.617.283,13       | 13.559.497,13                  |
| 01-jul-19     | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 8.942.214,00           | 30   | 191.310,90    |        |       | 4.808.594,03       | 13.750.808,03                  |
| 01-ago-19     | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 8.942.214,00           | 30   | 191.665,06    |        |       | 5.000.259,09       | 13.942.473,09                  |
| 01-sep-19     | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 8.942.214,00           | 30   | 191.665,06    |        |       | 5.191.924,14       | 14.134.138,14                  |
| 01-oct-19     | 31-oct-19 | 19,03%      | 2,11%          | 2,115%    |                           | 8.942.214,00           | 30   | 189.093,99    |        |       | 5.381.018,13       | 14.323.232,13                  |
| 01-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 8.942.214,00           | 30   | 189.093,99    |        |       | 5.570.112,12       | 14.512.326,12                  |
| 01-dic-19     | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 8.942.214,00           | 30   | 188.027,77    |        |       | 5.758.139,89       | 14.700.353,89                  |
| 01-ene-20     | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 8.942.214,00           | 30   | 186.782,11    |        |       | 5.944.922,00       | 14.887.136,00                  |
| 01-feb-20     | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 8.942.214,00           | 30   | 189.360,33    |        |       | 6.134.282,33       | 15.076.496,33                  |
| 01-mar-20     | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 8.942.214,00           | 30   | 188.383,33    |        |       | 6.322.665,65       | 15.264.879,65                  |
| 01-abr-20     | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 8.942.214,00           | 30   | 186.069,46    |        |       | 6.508.735,11       | 15.450.949,11                  |
| 01-may-20     | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 8.942.214,00           | 30   | 181.601,50    |        |       | 6.690.336,62       | 15.632.550,62                  |
| 01-jun-20     | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 8.942.214,00           | 30   | 180.974,06    |        |       | 6.871.310,68       | 15.813.524,68                  |
| Resultados >> |           |             |                |           |                           |                        |      | 0,00          |        |       | 6.871.310,68       | 15.813.524,68                  |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 8.942.214,00  |
| INTERESES CORRIENTES                  | 497.800,00    |
| SALDO DE INTERESES                    | 6.871.310,68  |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 16.311.324,68 |