

# LIQUIDACIÓN DE CRÉDITO No. 5019600008841

Medellín, 23 de septiembre del año 2021

|                                                        |        |                  |             |           |
|--------------------------------------------------------|--------|------------------|-------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             | 01-mar-99 |
| Tasa mensual pactada >>>                               |        |                  |             | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             | 01-ene-07 |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 23-sep-21   | 04-ene-07 |
| Tasa mensual pactada >>>                               |        |                  | Comercial   | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        | 100.000.000,00   | Microc u Ot |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |              |
|-----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|--------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses    |
| 01-nov-03 | 30-nov-03 |             | 1,5            |           | 0,00                      | 100.000.000,00          |      | 0,00         |
| 01-nov-03 | 30-nov-03 | 19,87%      | 2,20%          | 2,198%    |                           | 100.000.000,00          | 30   | 2.197.659,96 |
| 01-dic-03 | 31-dic-03 | 19,81%      | 2,19%          | 2,192%    |                           | 100.000.000,00          | 30   | 2.191.753,21 |
| 01-ene-04 | 31-ene-04 | 19,67%      | 2,18%          | 2,178%    |                           | 100.000.000,00          | 30   | 2.177.956,16 |
| 01-feb-04 | 29-feb-04 | 19,74%      | 2,18%          | 2,185%    |                           | 100.000.000,00          | 30   | 2.184.857,25 |
| 01-mar-04 | 31-mar-04 | 19,80%      | 2,19%          | 2,191%    |                           | 100.000.000,00          | 30   | 2.190.768,38 |
| 01-abr-04 | 30-abr-04 | 19,78%      | 2,19%          | 2,189%    |                           | 100.000.000,00          | 30   | 2.188.798,42 |
| 01-may-04 | 31-may-04 | 19,71%      | 2,18%          | 2,182%    |                           | 100.000.000,00          | 30   | 2.181.900,27 |
| 01-jun-04 | 30-jun-04 | 19,67%      | 2,18%          | 2,178%    |                           | 100.000.000,00          | 30   | 2.177.956,16 |
| 01-jul-04 | 31-jul-04 | 19,44%      | 2,16%          | 2,155%    |                           | 100.000.000,00          | 30   | 2.155.245,00 |
| 01-ago-04 | 31-ago-04 | 19,28%      | 2,14%          | 2,139%    |                           | 100.000.000,00          | 30   | 2.139.413,11 |
| 01-sep-04 | 30-sep-04 | 19,50%      | 2,16%          | 2,161%    |                           | 100.000.000,00          | 30   | 2.161.175,00 |
| 01-oct-04 | 31-oct-04 | 19,09%      | 2,12%          | 2,121%    |                           | 100.000.000,00          | 30   | 2.120.577,61 |
| 01-nov-04 | 30-nov-04 | 19,59%      | 2,17%          | 2,170%    |                           | 100.000.000,00          | 30   | 2.170.062,92 |
| 01-dic-04 | 31-dic-04 | 19,49%      | 2,16%          | 2,160%    |                           | 100.000.000,00          | 30   | 2.160.186,93 |
| 01-ene-05 | 31-ene-05 | 19,45%      | 2,16%          | 2,156%    |                           | 100.000.000,00          | 30   | 2.156.233,59 |
| 01-feb-05 | 28-feb-05 | 19,40%      | 2,15%          | 2,151%    |                           | 100.000.000,00          | 30   | 2.151.289,55 |
| 01-mar-05 | 31-mar-05 | 19,15%      | 2,13%          | 2,127%    |                           | 100.000.000,00          | 30   | 2.126.529,79 |
| 01-abr-05 | 30-abr-05 | 19,19%      | 2,13%          | 2,130%    |                           | 100.000.000,00          | 30   | 2.130.495,79 |
| 01-may-05 | 31-may-05 | 19,02%      | 2,11%          | 2,114%    |                           | 100.000.000,00          | 30   | 2.113.628,57 |
| 01-jun-05 | 30-jun-05 | 18,85%      | 2,10%          | 2,097%    |                           | 100.000.000,00          | 30   | 2.096.730,65 |
| 01-jul-05 | 31-jul-05 | 18,50%      | 2,06%          | 2,062%    |                           | 100.000.000,00          | 30   | 2.061.843,62 |
| 01-ago-05 | 31-ago-05 | 18,24%      | 2,04%          | 2,036%    |                           | 100.000.000,00          | 30   | 2.035.842,37 |
| 01-sep-05 | 30-sep-05 | 18,22%      | 2,03%          | 2,034%    |                           | 100.000.000,00          | 30   | 2.033.839,25 |
| 01-oct-05 | 31-oct-05 | 17,93%      | 2,00%          | 2,005%    |                           | 100.000.000,00          | 30   | 2.004.745,31 |
| 01-nov-05 | 30-nov-05 | 17,81%      | 1,99%          | 1,993%    |                           | 100.000.000,00          | 30   | 1.992.679,69 |
| 01-dic-05 | 31-dic-05 | 17,49%      | 1,96%          | 1,960%    |                           | 100.000.000,00          | 30   | 1.960.427,73 |
| 01-ene-06 | 31-ene-06 | 17,35%      | 1,95%          | 1,946%    |                           | 100.000.000,00          | 30   | 1.946.282,13 |
| 01-feb-06 | 28-feb-06 | 17,51%      | 1,96%          | 1,962%    |                           | 100.000.000,00          | 30   | 1.962.446,77 |
| 01-mar-06 | 31-mar-06 | 17,25%      | 1,94%          | 1,936%    |                           | 100.000.000,00          | 30   | 1.936.164,90 |
| 01-abr-06 | 30-abr-06 | 16,75%      | 1,89%          | 1,885%    |                           | 100.000.000,00          | 30   | 1.885.412,37 |
| 01-may-06 | 31-may-06 | 16,07%      | 1,82%          | 1,816%    |                           | 100.000.000,00          | 30   | 1.815.939,55 |
| 01-jun-06 | 30-jun-06 | 15,61%      | 1,77%          | 1,769%    |                           | 100.000.000,00          | 30   | 1.768.645,82 |
| 01-jul-06 | 31-jul-06 | 15,08%      | 1,71%          | 1,714%    |                           | 100.000.000,00          | 30   | 1.713.853,77 |
| 01-ago-06 | 31-ago-06 | 15,02%      | 1,71%          | 1,708%    |                           | 100.000.000,00          | 30   | 1.707.630,39 |
| 01-sep-06 | 30-sep-06 | 15,05%      | 1,71%          | 1,711%    |                           | 100.000.000,00          | 30   | 1.710.742,60 |
| 01-oct-06 | 31-oct-06 | 15,07%      | 1,71%          | 1,713%    |                           | 100.000.000,00          | 30   | 1.712.816,83 |
| 01-nov-06 | 30-nov-06 | 15,07%      | 1,71%          | 1,713%    |                           | 100.000.000,00          | 30   | 1.712.816,83 |
| 01-dic-06 | 31-dic-06 | 15,07%      | 1,71%          | 1,713%    |                           | 100.000.000,00          | 30   | 1.712.816,83 |
| 01-ene-07 | 04-ene-07 | 11,07%      | 1,29%          | 1,288%    |                           | 100.000.000,00          | 4    | 171.788,33   |
| 05-ene-07 | 31-ene-07 | 13,83%      | 1,58%          | 1,583%    |                           | 100.000.000,00          | 26   | 1.372.216,16 |
| 01-feb-07 | 28-feb-07 | 13,83%      | 1,58%          | 1,583%    |                           | 100.000.000,00          | 30   | 1.583.326,34 |
| 01-mar-07 | 31-mar-07 | 13,83%      | 1,58%          | 1,583%    |                           | 100.000.000,00          | 30   | 1.583.326,34 |
| 01-abr-07 | 30-abr-07 | 16,75%      | 1,89%          | 1,885%    |                           | 100.000.000,00          | 30   | 1.885.412,37 |

|           |           |        |       |        |                |    |              |
|-----------|-----------|--------|-------|--------|----------------|----|--------------|
| 01-may-07 | 31-may-07 | 16,75% | 1,89% | 1,885% | 100.000.000,00 | 30 | 1.885.412,37 |
| 01-jun-07 | 30-jun-07 | 16,75% | 1,89% | 1,885% | 100.000.000,00 | 30 | 1.885.412,37 |
| 01-jul-07 | 31-jul-07 | 19,01% | 2,11% | 2,113% | 100.000.000,00 | 30 | 2.112.635,43 |
| 01-ago-07 | 31-ago-07 | 19,01% | 2,11% | 2,113% | 100.000.000,00 | 30 | 2.112.635,43 |
| 01-sep-07 | 30-sep-07 | 19,01% | 2,11% | 2,113% | 100.000.000,00 | 30 | 2.112.635,43 |
| 01-oct-07 | 31-oct-07 | 21,26% | 2,33% | 2,333% | 100.000.000,00 | 30 | 2.333.459,38 |
| 01-nov-07 | 30-nov-07 | 21,26% | 2,33% | 2,333% | 100.000.000,00 | 30 | 2.333.459,38 |
| 01-dic-07 | 31-dic-07 | 21,26% | 2,33% | 2,333% | 100.000.000,00 | 30 | 2.333.459,38 |
| 01-ene-08 | 31-ene-08 | 21,83% | 2,39% | 2,389% | 100.000.000,00 | 30 | 2.388.578,68 |
| 01-feb-08 | 29-feb-08 | 21,83% | 2,39% | 2,389% | 100.000.000,00 | 30 | 2.388.578,68 |
| 01-mar-08 | 31-mar-08 | 21,83% | 2,39% | 2,389% | 100.000.000,00 | 30 | 2.388.578,68 |
| 01-abr-08 | 30-abr-08 | 21,92% | 2,40% | 2,397% | 100.000.000,00 | 30 | 2.397.251,96 |
| 01-may-08 | 31-may-08 | 21,92% | 2,40% | 2,397% | 100.000.000,00 | 30 | 2.397.251,96 |
| 01-jun-08 | 30-jun-08 | 21,92% | 2,40% | 2,397% | 100.000.000,00 | 30 | 2.397.251,96 |
| 01-jul-08 | 31-jul-08 | 21,51% | 2,36% | 2,358% | 100.000.000,00 | 30 | 2.357.674,72 |
| 01-ago-08 | 31-ago-08 | 21,51% | 2,36% | 2,358% | 100.000.000,00 | 30 | 2.357.674,72 |
| 01-sep-08 | 30-sep-08 | 21,51% | 2,36% | 2,358% | 100.000.000,00 | 30 | 2.357.674,72 |
| 01-oct-08 | 31-oct-08 | 21,02% | 2,31% | 2,310% | 100.000.000,00 | 30 | 2.310.153,21 |
| 01-nov-08 | 30-nov-08 | 21,02% | 2,31% | 2,310% | 100.000.000,00 | 30 | 2.310.153,21 |
| 01-dic-08 | 31-dic-08 | 21,02% | 2,31% | 2,310% | 100.000.000,00 | 30 | 2.310.153,21 |
| 01-ene-09 | 31-ene-09 | 20,47% | 2,26% | 2,257% | 100.000.000,00 | 30 | 2.256.521,90 |
| 01-feb-09 | 28-feb-09 | 20,47% | 2,26% | 2,257% | 100.000.000,00 | 30 | 2.256.521,90 |
| 01-mar-09 | 31-mar-09 | 20,47% | 2,26% | 2,257% | 100.000.000,00 | 30 | 2.256.521,90 |
| 01-abr-09 | 30-abr-09 | 20,28% | 2,24% | 2,238% | 100.000.000,00 | 30 | 2.237.922,59 |
| 01-may-09 | 31-may-09 | 20,28% | 2,24% | 2,238% | 100.000.000,00 | 30 | 2.237.922,59 |
| 01-jun-09 | 30-jun-09 | 20,28% | 2,24% | 2,238% | 100.000.000,00 | 30 | 2.237.922,59 |
| 01-jul-09 | 31-jul-09 | 18,65% | 2,08% | 2,077% | 100.000.000,00 | 30 | 2.076.811,27 |
| 01-ago-09 | 31-ago-09 | 18,65% | 2,08% | 2,077% | 100.000.000,00 | 30 | 2.076.811,27 |
| 01-sep-09 | 30-sep-09 | 18,65% | 2,08% | 2,077% | 100.000.000,00 | 30 | 2.076.811,27 |
| 01-oct-09 | 31-oct-09 | 17,28% | 1,94% | 1,939% | 100.000.000,00 | 30 | 1.939.201,23 |
| 01-nov-09 | 30-nov-09 | 17,28% | 1,94% | 1,939% | 100.000.000,00 | 30 | 1.939.201,23 |
| 01-dic-09 | 31-dic-09 | 17,28% | 1,94% | 1,939% | 100.000.000,00 | 30 | 1.939.201,23 |
| 01-ene-10 | 31-ene-10 | 16,14% | 1,82% | 1,823% | 100.000.000,00 | 30 | 1.823.115,28 |
| 01-feb-10 | 28-feb-10 | 16,14% | 1,82% | 1,823% | 100.000.000,00 | 30 | 1.823.115,28 |
| 01-mar-10 | 31-mar-10 | 16,14% | 1,82% | 1,823% | 100.000.000,00 | 30 | 1.823.115,28 |
| 01-abr-10 | 30-abr-10 | 15,31% | 1,74% | 1,738% | 100.000.000,00 | 30 | 1.737.671,33 |
| 01-may-10 | 31-may-10 | 15,31% | 1,74% | 1,738% | 100.000.000,00 | 30 | 1.737.671,33 |
| 01-jun-10 | 30-jun-10 | 15,31% | 1,74% | 1,738% | 100.000.000,00 | 30 | 1.737.671,33 |
| 01-jul-10 | 31-jul-10 | 14,94% | 1,70% | 1,699% | 100.000.000,00 | 30 | 1.699.326,03 |
| 01-ago-10 | 31-ago-10 | 14,94% | 1,70% | 1,699% | 100.000.000,00 | 30 | 1.699.326,03 |
| 01-sep-10 | 30-sep-10 | 14,94% | 1,70% | 1,699% | 100.000.000,00 | 30 | 1.699.326,03 |
| 01-oct-10 | 31-oct-10 | 14,21% | 1,62% | 1,623% | 100.000.000,00 | 30 | 1.623.202,10 |
| 01-nov-10 | 30-nov-10 | 14,21% | 1,62% | 1,623% | 100.000.000,00 | 30 | 1.623.202,10 |
| 01-dic-10 | 31-dic-10 | 14,21% | 1,62% | 1,623% | 100.000.000,00 | 30 | 1.623.202,10 |
| 01-ene-11 | 31-ene-11 | 15,61% | 1,77% | 1,769% | 100.000.000,00 | 30 | 1.768.645,82 |
| 01-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | 100.000.000,00 | 30 | 1.768.645,82 |
| 01-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | 100.000.000,00 | 30 | 1.768.645,82 |
| 01-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | 100.000.000,00 | 30 | 1.980.598,35 |
| 01-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | 100.000.000,00 | 30 | 1.980.598,35 |
| 01-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | 100.000.000,00 | 30 | 1.980.598,35 |
| 01-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | 100.000.000,00 | 30 | 2.074.816,98 |
| 01-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | 100.000.000,00 | 30 | 2.074.816,98 |
| 01-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | 100.000.000,00 | 30 | 2.074.816,98 |
| 01-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | 100.000.000,00 | 30 | 2.150.300,43 |
| 01-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | 100.000.000,00 | 30 | 2.150.300,43 |
| 01-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | 100.000.000,00 | 30 | 2.150.300,43 |
| 01-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | 100.000.000,00 | 30 | 2.202.579,39 |
| 01-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | 100.000.000,00 | 30 | 2.202.579,39 |
| 01-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | 100.000.000,00 | 30 | 2.202.579,39 |
| 01-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | 100.000.000,00 | 30 | 2.261.410,28 |
| 01-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | 100.000.000,00 | 30 | 2.261.410,28 |
| 01-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | 100.000.000,00 | 30 | 2.261.410,28 |

|           |           |        |       |        |                |    |              |
|-----------|-----------|--------|-------|--------|----------------|----|--------------|
| 01-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | 100.000.000,00 | 30 | 2.294.583,25 |
| 01-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | 100.000.000,00 | 30 | 2.294.583,25 |
| 01-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | 100.000.000,00 | 30 | 2.294.583,25 |
| 01-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | 100.000.000,00 | 30 | 2.297.504,60 |
| 01-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 100.000.000,00 | 30 | 2.297.504,60 |
| 01-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 100.000.000,00 | 30 | 2.297.504,60 |
| 01-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 100.000.000,00 | 30 | 2.283.863,76 |
| 01-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 100.000.000,00 | 30 | 2.283.863,76 |
| 01-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 100.000.000,00 | 30 | 2.283.863,76 |
| 01-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | 100.000.000,00 | 30 | 2.291.660,98 |
| 01-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 100.000.000,00 | 30 | 2.291.660,98 |
| 01-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 100.000.000,00 | 30 | 2.291.660,98 |
| 01-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 100.000.000,00 | 30 | 2.243.800,08 |
| 01-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 100.000.000,00 | 30 | 2.243.800,08 |
| 01-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 100.000.000,00 | 30 | 2.243.800,08 |
| 01-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 100.000.000,00 | 30 | 2.195.691,46 |
| 01-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 100.000.000,00 | 30 | 2.195.691,46 |
| 01-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 100.000.000,00 | 30 | 2.195.691,46 |
| 01-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 100.000.000,00 | 30 | 2.175.983,48 |
| 01-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 100.000.000,00 | 30 | 2.175.983,48 |
| 01-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 100.000.000,00 | 30 | 2.175.983,48 |
| 01-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 100.000.000,00 | 30 | 2.174.010,38 |
| 01-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 100.000.000,00 | 30 | 2.174.010,38 |
| 01-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 100.000.000,00 | 30 | 2.174.010,38 |
| 01-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 100.000.000,00 | 30 | 2.144.363,47 |
| 01-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 100.000.000,00 | 30 | 2.144.363,47 |
| 01-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 100.000.000,00 | 30 | 2.144.363,47 |
| 01-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 100.000.000,00 | 30 | 2.128.513,00 |
| 01-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 100.000.000,00 | 30 | 2.128.513,00 |
| 01-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 100.000.000,00 | 30 | 2.128.513,00 |
| 01-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 100.000.000,00 | 30 | 2.132.478,16 |
| 01-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 100.000.000,00 | 30 | 2.132.478,16 |
| 01-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 100.000.000,00 | 30 | 2.132.478,16 |
| 01-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 100.000.000,00 | 30 | 2.148.321,87 |
| 01-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 100.000.000,00 | 30 | 2.148.321,87 |
| 01-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 100.000.000,00 | 30 | 2.148.321,87 |
| 01-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 100.000.000,00 | 30 | 2.137.432,22 |
| 01-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 100.000.000,00 | 30 | 2.137.432,22 |
| 01-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 100.000.000,00 | 30 | 2.137.432,22 |
| 01-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 100.000.000,00 | 30 | 2.144.363,47 |
| 01-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 100.000.000,00 | 30 | 2.144.363,47 |
| 01-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 100.000.000,00 | 30 | 2.144.363,47 |
| 01-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 100.000.000,00 | 30 | 2.178.942,34 |
| 01-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 100.000.000,00 | 30 | 2.178.942,34 |
| 01-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 100.000.000,00 | 30 | 2.178.942,34 |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 100.000.000,00 | 30 | 2.263.364,91 |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 100.000.000,00 | 30 | 2.263.364,91 |
| 01-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 100.000.000,00 | 30 | 2.263.364,91 |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 100.000.000,00 | 30 | 2.341.215,15 |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 100.000.000,00 | 30 | 2.341.215,15 |
| 01-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 100.000.000,00 | 30 | 2.341.215,15 |
| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 100.000.000,00 | 30 | 2.403.992,27 |
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 100.000.000,00 | 30 | 2.403.992,27 |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 100.000.000,00 | 30 | 2.403.992,27 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 100.000.000,00 | 30 | 2.437.620,78 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 100.000.000,00 | 30 | 2.437.620,78 |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 100.000.000,00 | 30 | 2.437.620,78 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 100.000.000,00 | 30 | 2.436.661,65 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 100.000.000,00 | 30 | 2.436.661,65 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 100.000.000,00 | 30 | 2.436.661,65 |
| 01-jul-17 | 31-jul-17 | 21,99% | 2,40% | 2,404% | 100.000.000,00 | 30 | 2.403.992,27 |
| 01-ago-17 | 31-ago-17 | 21,99% | 2,40% | 2,404% | 100.000.000,00 | 30 | 2.403.992,27 |

|               |           |        |       |        |                       |    |                       |
|---------------|-----------|--------|-------|--------|-----------------------|----|-----------------------|
| 01-sep-17     | 30-sep-17 | 21,48% | 2,35% | 2,355% | 100.000.000,00        | 30 | 2.354.772,20          |
| 01-oct-17     | 31-oct-17 | 21,15% | 2,32% | 2,323% | 100.000.000,00        | 30 | 2.322.784,63          |
| 01-nov-17     | 30-nov-17 | 20,96% | 2,30% | 2,304% | 100.000.000,00        | 30 | 2.304.317,53          |
| 01-dic-17     | 31-dic-17 | 20,77% | 2,29% | 2,286% | 100.000.000,00        | 30 | 2.285.813,68          |
| 01-ene-18     | 31-ene-18 | 20,69% | 2,28% | 2,278% | 100.000.000,00        | 30 | 2.278.011,56          |
| 01-feb-18     | 28-feb-18 | 21,01% | 2,31% | 2,309% | 100.000.000,00        | 30 | 2.309.180,85          |
| 01-mar-18     | 31-mar-18 | 20,68% | 2,28% | 2,277% | 100.000.000,00        | 30 | 2.277.035,83          |
| 01-abr-18     | 30-abr-18 | 20,48% | 2,26% | 2,257% | 100.000.000,00        | 30 | 2.257.499,78          |
| 01-may-18     | 31-may-18 | 20,44% | 2,25% | 2,254% | 100.000.000,00        | 30 | 2.253.587,64          |
| 01-jun-18     | 30-jun-18 | 20,28% | 2,24% | 2,238% | 100.000.000,00        | 30 | 2.237.922,59          |
| 01-jul-18     | 31-jul-18 | 20,03% | 2,21% | 2,213% | 100.000.000,00        | 30 | 2.213.392,97          |
| 01-ago-18     | 31-ago-18 | 19,94% | 2,20% | 2,205% | 100.000.000,00        | 30 | 2.204.546,43          |
| 01-sep-18     | 30-sep-18 | 19,81% | 2,19% | 2,192% | 100.000.000,00        | 30 | 2.191.753,21          |
| 01-oct-18     | 31-oct-18 | 19,63% | 2,17% | 2,174% | 100.000.000,00        | 30 | 2.174.010,38          |
| 01-nov-18     | 30-nov-18 | 19,49% | 2,16% | 2,160% | 100.000.000,00        | 30 | 2.160.186,93          |
| 01-dic-18     | 31-dic-18 | 19,40% | 2,15% | 2,151% | 100.000.000,00        | 30 | 2.151.289,55          |
| 01-ene-19     | 31-ene-19 | 19,16% | 2,13% | 2,128% | 100.000.000,00        | 30 | 2.127.521,45          |
| 01-feb-19     | 28-feb-19 | 19,70% | 2,18% | 2,181% | 100.000.000,00        | 30 | 2.180.914,40          |
| 01-mar-19     | 31-mar-19 | 19,37% | 2,15% | 2,148% | 100.000.000,00        | 30 | 2.148.321,87          |
| 01-abr-19     | 30-abr-19 | 19,32% | 2,14% | 2,143% | 100.000.000,00        | 30 | 2.143.373,61          |
| 01-may-19     | 31-may-19 | 19,34% | 2,15% | 2,145% | 100.000.000,00        | 30 | 2.145.353,23          |
| 01-jun-19     | 30-jun-19 | 19,30% | 2,14% | 2,141% | 100.000.000,00        | 30 | 2.141.393,57          |
| 01-jul-19     | 31-jul-19 | 19,28% | 2,14% | 2,139% | 100.000.000,00        | 30 | 2.139.413,11          |
| 01-ago-19     | 31-ago-19 | 19,32% | 2,14% | 2,143% | 100.000.000,00        | 30 | 2.143.373,61          |
| 01-sep-19     | 30-sep-19 | 19,32% | 2,14% | 2,143% | 100.000.000,00        | 30 | 2.143.373,61          |
| 01-oct-19     | 31-oct-19 | 19,10% | 2,12% | 2,122% | 100.000.000,00        | 30 | 2.121.569,90          |
| 01-nov-19     | 30-nov-19 | 19,03% | 2,11% | 2,115% | 100.000.000,00        | 30 | 2.114.621,61          |
| 01-dic-19     | 31-dic-19 | 18,91% | 2,10% | 2,103% | 100.000.000,00        | 30 | 2.102.698,13          |
| 01-ene-20     | 31-ene-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-feb-20     | 29-feb-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-mar-20     | 31-mar-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-abr-20     | 30-abr-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-may-20     | 31-may-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-jun-20     | 30-jun-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-jul-20     | 31-jul-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-ago-20     | 31-ago-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-sep-20     | 30-sep-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-oct-20     | 31-oct-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-nov-20     | 30-nov-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-dic-20     | 31-dic-20 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-ene-21     | 31-ene-21 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-feb-21     | 28-feb-21 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-mar-21     | 31-mar-21 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-abr-21     | 30-abr-21 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-may-21     | 31-may-21 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-jun-21     | 30-jun-21 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-jul-21     | 31-jul-21 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-ago-21     | 31-ago-21 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 30 | 2.088.768,02          |
| 01-sep-21     | 23-sep-21 | 18,77% | 2,09% | 2,089% | 100.000.000,00        | 23 | 1.601.388,82          |
| Resultados >> |           |        |       |        | <b>100.000.000,00</b> |    | <b>456.786.557,97</b> |

|                                              |                         |
|----------------------------------------------|-------------------------|
| SALDO DE CAPITAL                             | 100.000.000,00          |
| SALDO DE INTERESES                           | 456.786.557,97          |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>\$556.786.557,97</b> |