

## LIQUIDACIÓN DE CRÉDITO

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| 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) | 30-nov-14      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$744.432,00     | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| 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 |
| 1-ene-02 | 31-ene-02 |             |                |           |                           | 744.432,00             |      | 0,00          | Valor  | Folio | 0,00               | 744.432,00                     |
| 1-ene-02 | 31-ene-02 | 6,00%       | 0,50%          | 0,500%    | -                         | 744.432,00             | 30   | 3.722,16      |        |       | 3.722,16           | 748.154,16                     |
| 1-feb-02 | 28-feb-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 7.444,32           | 751.876,32                     |
| 1-mar-02 | 31-mar-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 11.166,48          | 755.598,48                     |
| 1-abr-02 | 30-abr-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 14.888,64          | 759.320,64                     |
| 1-may-02 | 31-may-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 18.610,80          | 763.042,80                     |
| 1-jun-02 | 30-jun-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 22.332,96          | 766.764,96                     |
| 1-jul-02 | 31-jul-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 26.055,12          | 770.487,12                     |
| 1-ago-02 | 31-ago-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 29.777,28          | 774.209,28                     |
| 1-sep-02 | 30-sep-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 33.499,44          | 777.931,44                     |
| 1-oct-02 | 31-oct-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 37.221,60          | 781.653,60                     |
| 1-nov-02 | 30-nov-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 40.943,76          | 785.375,76                     |
| 1-dic-02 | 31-dic-02 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 44.665,92          | 789.097,92                     |
| 1-ene-03 | 31-ene-03 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 48.388,08          | 792.820,08                     |
| 1-feb-03 | 28-feb-03 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 52.110,24          | 796.542,24                     |
| 1-mar-03 | 31-mar-03 | 6,00%       | 0,50%          | 0,500%    |                           | 744.432,00             | 30   | 3.722,16      |        |       | 55.832,40          | 800.264,40                     |

|          |           |       |       |        |            |    |          |            |            |
|----------|-----------|-------|-------|--------|------------|----|----------|------------|------------|
| 1-abr-03 | 30-abr-03 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 59.554,56  | 803.986,56 |
| 1-may-03 | 31-may-03 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 63.276,72  | 807.708,72 |
| 1-jun-03 | 30-jun-03 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 66.998,88  | 811.430,88 |
| 1-jul-03 | 31-jul-03 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 70.721,04  | 815.153,04 |
| 1-ago-03 | 31-ago-03 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 74.443,20  | 818.875,20 |
| 1-sep-03 | 30-sep-03 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 78.165,36  | 822.597,36 |
| 1-oct-03 | 31-oct-03 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 81.887,52  | 826.319,52 |
| 1-nov-03 | 30-nov-03 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 85.609,68  | 830.041,68 |
| 1-dic-03 | 31-dic-03 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 89.331,84  | 833.763,84 |
| 1-ene-04 | 31-ene-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 93.054,00  | 837.486,00 |
| 1-feb-04 | 29-feb-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 96.776,16  | 841.208,16 |
| 1-mar-04 | 31-mar-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 100.498,32 | 844.930,32 |
| 1-abr-04 | 30-abr-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 104.220,48 | 848.652,48 |
| 1-may-04 | 31-may-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 107.942,64 | 852.374,64 |
| 1-jun-04 | 30-jun-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 111.664,80 | 856.096,80 |
| 1-jul-04 | 31-jul-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 115.386,96 | 859.818,96 |
| 1-ago-04 | 31-ago-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 119.109,12 | 863.541,12 |
| 1-sep-04 | 30-sep-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 122.831,28 | 867.263,28 |
| 1-oct-04 | 31-oct-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 126.553,44 | 870.985,44 |
| 1-nov-04 | 30-nov-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 130.275,60 | 874.707,60 |
| 1-dic-04 | 31-dic-04 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 133.997,76 | 878.429,76 |
| 1-ene-05 | 31-ene-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 137.719,92 | 882.151,92 |
| 1-feb-05 | 28-feb-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 141.442,08 | 885.874,08 |
| 1-mar-05 | 31-mar-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 145.164,24 | 889.596,24 |
| 1-abr-05 | 30-abr-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 148.886,40 | 893.318,40 |
| 1-may-05 | 31-may-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 152.608,56 | 897.040,56 |
| 1-jun-05 | 30-jun-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 156.330,72 | 900.762,72 |
| 1-jul-05 | 31-jul-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 160.052,88 | 904.484,88 |
| 1-ago-05 | 31-ago-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 163.775,04 | 908.207,04 |
| 1-sep-05 | 30-sep-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 167.497,20 | 911.929,20 |
| 1-oct-05 | 31-oct-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 171.219,36 | 915.651,36 |
| 1-nov-05 | 30-nov-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 174.941,52 | 919.373,52 |
| 1-dic-05 | 31-dic-05 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 178.663,68 | 923.095,68 |
| 1-ene-06 | 31-ene-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 182.385,84 | 926.817,84 |
| 1-feb-06 | 28-feb-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 186.108,00 | 930.540,00 |
| 1-mar-06 | 31-mar-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 189.830,16 | 934.262,16 |
| 1-abr-06 | 30-abr-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 193.552,32 | 937.984,32 |
| 1-may-06 | 31-may-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 197.274,48 | 941.706,48 |

|          |           |       |       |        |            |    |          |            |              |
|----------|-----------|-------|-------|--------|------------|----|----------|------------|--------------|
| 1-jun-06 | 30-jun-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 200.996,64 | 945.428,64   |
| 1-jul-06 | 31-jul-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 204.718,80 | 949.150,80   |
| 1-ago-06 | 31-ago-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 208.440,96 | 952.872,96   |
| 1-sep-06 | 30-sep-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 212.163,12 | 956.595,12   |
| 1-oct-06 | 31-oct-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 215.885,28 | 960.317,28   |
| 1-nov-06 | 30-nov-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 219.607,44 | 964.039,44   |
| 1-dic-06 | 31-dic-06 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 223.329,60 | 967.761,60   |
| 1-ene-07 | 4-ene-07  | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 227.051,76 | 971.483,76   |
| 5-ene-07 | 31-ene-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 230.773,92 | 975.205,92   |
| 1-feb-07 | 28-feb-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 234.496,08 | 978.928,08   |
| 1-mar-07 | 31-mar-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 238.218,24 | 982.650,24   |
| 1-abr-07 | 30-abr-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 241.940,40 | 986.372,40   |
| 1-may-07 | 31-may-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 245.662,56 | 990.094,56   |
| 1-jun-07 | 30-jun-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 249.384,72 | 993.816,72   |
| 1-jul-07 | 31-jul-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 253.106,88 | 997.538,88   |
| 1-ago-07 | 31-ago-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 256.829,04 | 1.001.261,04 |
| 1-sep-07 | 30-sep-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 260.551,20 | 1.004.983,20 |
| 1-oct-07 | 31-oct-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 264.273,36 | 1.008.705,36 |
| 1-nov-07 | 30-nov-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 267.995,52 | 1.012.427,52 |
| 1-dic-07 | 31-dic-07 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 271.717,68 | 1.016.149,68 |
| 1-ene-08 | 31-ene-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 275.439,84 | 1.019.871,84 |
| 1-feb-08 | 29-feb-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 279.162,00 | 1.023.594,00 |
| 1-mar-08 | 31-mar-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 282.884,16 | 1.027.316,16 |
| 1-abr-08 | 30-abr-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 286.606,32 | 1.031.038,32 |
| 1-may-08 | 31-may-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 290.328,48 | 1.034.760,48 |
| 1-jun-08 | 30-jun-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 294.050,64 | 1.038.482,64 |
| 1-jul-08 | 31-jul-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 297.772,80 | 1.042.204,80 |
| 1-ago-08 | 31-ago-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 301.494,96 | 1.045.926,96 |
| 1-sep-08 | 30-sep-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 305.217,12 | 1.049.649,12 |
| 1-oct-08 | 31-oct-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 308.939,28 | 1.053.371,28 |
| 1-nov-08 | 30-nov-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 312.661,44 | 1.057.093,44 |
| 1-dic-08 | 31-dic-08 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 316.383,60 | 1.060.815,60 |
| 1-ene-09 | 31-ene-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 320.105,76 | 1.064.537,76 |
| 1-feb-09 | 28-feb-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 323.827,92 | 1.068.259,92 |
| 1-mar-09 | 31-mar-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 327.550,08 | 1.071.982,08 |
| 1-abr-09 | 30-abr-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 331.272,24 | 1.075.704,24 |
| 1-may-09 | 31-may-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 334.994,40 | 1.079.426,40 |
| 1-jun-09 | 30-jun-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 338.716,56 | 1.083.148,56 |

|          |           |       |       |        |            |    |          |            |              |
|----------|-----------|-------|-------|--------|------------|----|----------|------------|--------------|
| 1-jul-09 | 31-jul-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 342.438,72 | 1.086.870,72 |
| 1-ago-09 | 31-ago-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 346.160,88 | 1.090.592,88 |
| 1-sep-09 | 30-sep-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 349.883,04 | 1.094.315,04 |
| 1-oct-09 | 31-oct-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 353.605,20 | 1.098.037,20 |
| 1-nov-09 | 30-nov-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 357.327,36 | 1.101.759,36 |
| 1-dic-09 | 31-dic-09 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 361.049,52 | 1.105.481,52 |
| 1-ene-10 | 31-ene-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 364.771,68 | 1.109.203,68 |
| 1-feb-10 | 28-feb-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 368.493,84 | 1.112.925,84 |
| 1-mar-10 | 31-mar-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 372.216,00 | 1.116.648,00 |
| 1-abr-10 | 30-abr-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 375.938,16 | 1.120.370,16 |
| 1-may-10 | 31-may-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 379.660,32 | 1.124.092,32 |
| 1-jun-10 | 30-jun-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 383.382,48 | 1.127.814,48 |
| 1-jul-10 | 31-jul-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 387.104,64 | 1.131.536,64 |
| 1-ago-10 | 31-ago-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 390.826,80 | 1.135.258,80 |
| 1-sep-10 | 30-sep-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 394.548,96 | 1.138.980,96 |
| 1-oct-10 | 31-oct-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 398.271,12 | 1.142.703,12 |
| 1-nov-10 | 30-nov-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 401.993,28 | 1.146.425,28 |
| 1-dic-10 | 31-dic-10 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 405.715,44 | 1.150.147,44 |
| 1-ene-11 | 31-ene-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 409.437,60 | 1.153.869,60 |
| 1-feb-11 | 28-feb-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 413.159,76 | 1.157.591,76 |
| 1-mar-11 | 31-mar-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 416.881,92 | 1.161.313,92 |
| 1-abr-11 | 30-abr-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 420.604,08 | 1.165.036,08 |
| 1-may-11 | 31-may-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 424.326,24 | 1.168.758,24 |
| 1-jun-11 | 30-jun-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 428.048,40 | 1.172.480,40 |
| 1-jul-11 | 31-jul-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 431.770,56 | 1.176.202,56 |
| 1-ago-11 | 31-ago-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 435.492,72 | 1.179.924,72 |
| 1-sep-11 | 30-sep-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 439.214,88 | 1.183.646,88 |
| 1-oct-11 | 31-oct-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 442.937,04 | 1.187.369,04 |
| 1-nov-11 | 30-nov-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 446.659,20 | 1.191.091,20 |
| 1-dic-11 | 31-dic-11 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 450.381,36 | 1.194.813,36 |
| 1-ene-12 | 31-ene-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 454.103,52 | 1.198.535,52 |
| 1-feb-12 | 29-feb-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 457.825,68 | 1.202.257,68 |
| 1-mar-12 | 31-mar-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 461.547,84 | 1.205.979,84 |
| 1-abr-12 | 30-abr-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 465.270,00 | 1.209.702,00 |
| 1-may-12 | 31-may-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 468.992,16 | 1.213.424,16 |
| 1-jun-12 | 30-jun-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 472.714,32 | 1.217.146,32 |
| 1-jul-12 | 31-jul-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 476.436,48 | 1.220.868,48 |
| 1-ago-12 | 31-ago-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 480.158,64 | 1.224.590,64 |

|               |           |       |       |        |            |    |          |            |              |
|---------------|-----------|-------|-------|--------|------------|----|----------|------------|--------------|
| 1-sep-12      | 30-sep-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 483.880,80 | 1.228.312,80 |
| 1-oct-12      | 31-oct-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 487.602,96 | 1.232.034,96 |
| 1-nov-12      | 30-nov-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 491.325,12 | 1.235.757,12 |
| 1-dic-12      | 31-dic-12 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 495.047,28 | 1.239.479,28 |
| 1-ene-13      | 31-ene-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 498.769,44 | 1.243.201,44 |
| 1-feb-13      | 28-feb-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 502.491,60 | 1.246.923,60 |
| 1-mar-13      | 31-mar-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 506.213,76 | 1.250.645,76 |
| 1-abr-13      | 30-abr-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 509.935,92 | 1.254.367,92 |
| 1-may-13      | 31-may-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 513.658,08 | 1.258.090,08 |
| 1-jun-13      | 30-jun-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 517.380,24 | 1.261.812,24 |
| 1-jul-13      | 31-jul-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 521.102,40 | 1.265.534,40 |
| 1-ago-13      | 31-ago-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 524.824,56 | 1.269.256,56 |
| 1-sep-13      | 30-sep-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 528.546,72 | 1.272.978,72 |
| 1-oct-13      | 31-oct-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 532.268,88 | 1.276.700,88 |
| 1-nov-13      | 30-nov-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 535.991,04 | 1.280.423,04 |
| 1-dic-13      | 31-dic-13 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 539.713,20 | 1.284.145,20 |
| 1-ene-14      | 31-ene-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 543.435,36 | 1.287.867,36 |
| 1-feb-14      | 28-feb-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 547.157,52 | 1.291.589,52 |
| 1-mar-14      | 31-mar-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 550.879,68 | 1.295.311,68 |
| 1-abr-14      | 30-abr-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 554.601,84 | 1.299.033,84 |
| 1-may-14      | 31-may-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 558.324,00 | 1.302.756,00 |
| 1-jun-14      | 30-jun-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 562.046,16 | 1.306.478,16 |
| 1-jul-14      | 31-jul-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 565.768,32 | 1.310.200,32 |
| 1-ago-14      | 31-ago-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 569.490,48 | 1.313.922,48 |
| 1-sep-14      | 30-sep-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 573.212,64 | 1.317.644,64 |
| 1-oct-14      | 31-oct-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 576.934,80 | 1.321.366,80 |
| 1-nov-14      | 30-nov-14 | 6,00% | 0,50% | 0,500% | 744.432,00 | 30 | 3.722,16 | 580.656,96 | 1.325.088,96 |
| Resultados >> |           |       |       |        |            |    | 0,00     | 580.656,96 | 1.325.088,96 |

|                                              |                     |
|----------------------------------------------|---------------------|
| SALDO DE CAPITAL                             | 744.432,00          |
| SALDO DE INTERESES                           | 580.656,96          |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>1.325.088,96</b> |

|                  |                     |
|------------------|---------------------|
| TOTAL A LA FECHA | <b>1.325.088,96</b> |
|------------------|---------------------|

