

| LIQUIDACION DEL CREDITO   |              |
|---------------------------|--------------|
|                           |              |
| CAPITAL (letra de cambio) | 3.000.000,00 |

| PERIODO    |            | DIAS | Resol.<br>No. | TASA DE %<br>CTE. MES | TASA DE %<br>MORA MES | INTER PLAZO | INTER MORA |
|------------|------------|------|---------------|-----------------------|-----------------------|-------------|------------|
| DESDE      | HASTA      |      |               |                       |                       |             |            |
| 1/11/2016  | 30/11/2016 | 19   | 1233          | 1,8325%               | 2,75%                 | 34.817,50   |            |
| 1/12/2016  | 31/12/2016 | 30   | 1233          | 1,8325%               | 2,75%                 | 54.975,00   |            |
| 1/01/2017  | 31/01/2017 | 30   | 1612          | 1,8617%               | 2,79%                 | 55.850,00   |            |
| 1/02/2017  | 28/02/2017 | 30   | 1612          | 1,8617%               | 2,79%                 | 55.850,00   |            |
| 1/03/2017  | 31/03/2017 | 30   | 1612          | 1,8617%               | 2,79%                 | 55.850,00   |            |
| 1/04/2017  | 30/04/2017 | 30   | 488           | 1,8608%               | 2,79%                 | 55.825,00   |            |
| 1/05/2017  | 31/05/2017 | 30   | 488           | 1,8608%               | 2,79%                 | 55.825,00   |            |
| 1/06/2017  | 30/06/2017 | 30   | 488           | 1,8608%               | 2,79%                 | 55.825,00   |            |
| 1/07/2017  | 11/07/2017 | 30   | 907           | 1,8317%               | 2,75%                 | 20.148,33   |            |
| 12/07/2017 | 31/07/2017 | 19   | 907           | 1,8317%               | 2,75%                 |             | 52.202,50  |
| 1/08/2017  | 31/08/2017 | 30   | 907           | 1,8317%               | 2,75%                 |             | 82.425,00  |
| 1/09/2017  | 30/09/2017 | 30   | 1155          | 1,7900%               | 2,69%                 |             | 80.550,00  |
| 1/10/2017  | 31/10/2017 | 30   | 1298          | 1,7625%               | 2,64%                 |             | 79.312,50  |
| 1/11/2017  | 30/11/2017 | 30   | 1447          | 1,7467%               | 2,62%                 |             | 78.600,00  |
| 1/12/2017  | 31/12/2017 | 30   | 1619          | 1,7308%               | 2,60%                 |             | 77.887,50  |
| 1/01/2018  | 31/01/2018 | 30   | 1890          | 1,7242%               | 2,59%                 |             | 77.587,50  |
| 1/02/2018  | 28/02/2018 | 30   | 131           | 1,7508%               | 2,63%                 |             | 78.787,50  |
| 1/03/2018  | 31/03/2018 | 30   | 259           | 1,7233%               | 2,59%                 |             | 77.550,00  |
| 1/04/2018  | 30/04/2018 | 30   | 398           | 1,7067%               | 2,56%                 |             | 76.800,00  |
| 1/05/2018  | 31/05/2018 | 30   | 527           | 1,7033%               | 2,56%                 |             | 76.650,00  |
| 1/06/2018  | 30/06/2018 | 30   | 687           | 1,6900%               | 2,54%                 |             | 76.050,00  |
| 1/07/2018  | 31/07/2018 | 30   | 820           | 1,6692%               | 2,50%                 |             | 75.112,50  |
| 1/08/2018  | 31/08/2018 | 30   | 820           | 1,6617%               | 2,49%                 |             | 74.775,00  |
| 1/09/2018  | 30/09/2018 | 30   | 1112          | 1,6508%               | 2,48%                 |             | 74.287,50  |
| 1/10/2018  | 31/10/2018 | 30   | 1294          | 1,6358%               | 2,45%                 |             | 73.612,50  |
| 1/11/2018  | 30/11/2018 | 30   | 1521          | 1,6242%               | 2,44%                 |             | 73.087,50  |
| 1/12/2018  | 30/12/2018 | 30   | 1708          | 1,6167%               | 2,43%                 |             | 72.750,00  |
| 1/01/2019  | 31/01/2019 | 30   | 1872          | 1,5967%               | 2,40%                 |             | 71.850,00  |
| 1/02/2019  | 28/02/2019 | 30   | 111           | 1,6417%               | 2,46%                 |             | 73.875,00  |
| 1/03/2019  | 31/03/2019 | 30   | 263           | 1,6142%               | 2,42%                 |             | 72.637,50  |
| 1/04/2019  | 30/04/2019 | 30   | 389           | 1,6100%               | 2,42%                 |             | 72.450,00  |
| 1/05/2019  | 31/05/2019 | 30   | 574           | 1,6117%               | 2,42%                 |             | 72.525,00  |
| 1/06/2019  | 30/06/2019 | 30   | 697           | 1,6083%               | 2,41%                 |             | 72.375,00  |
| 1/07/2019  | 31/07/2019 | 30   | 829           | 1,6067%               | 2,41%                 |             | 72.300,00  |
| 1/08/2019  | 31/08/2019 | 30   | 1018          | 1,6100%               | 2,42%                 |             | 72.450,00  |
| 1/09/2019  | 30/09/2019 | 30   | 1145          | 1,6100%               | 2,42%                 |             | 72.450,00  |
| 1/10/2019  | 31/10/2019 | 30   | 1293          | 1,5917%               | 2,39%                 |             | 71.625,00  |
| 1/11/2019  | 30/11/2019 | 30   | 1474          | 1,5858%               | 2,38%                 |             | 71.362,50  |
| 1/12/2019  | 31/12/2019 | 30   | 1603          | 1,5758%               | 2,36%                 |             | 70.912,50  |
| 1/01/2020  | 31/01/2020 | 30   | 1768          | 1,5642%               | 2,35%                 |             | 70.387,50  |
| 1/02/2020  | 29/02/2020 | 30   | 94            | 1,5883%               | 2,38%                 |             | 71.475,00  |
| 1/03/2020  | 31/03/2020 | 30   | 205           | 1,5792%               | 2,37%                 |             | 71.062,50  |
| 1/04/2020  | 30/04/2020 | 30   | 351           | 1,5575%               | 2,34%                 |             | 70.087,50  |
| 1/05/2020  | 31/05/2020 | 30   | 437           | 1,5158%               | 2,27%                 |             | 68.212,50  |
| 1/06/2020  | 30/06/2020 | 30   | 505           | 1,5100%               | 2,27%                 |             | 67.950,00  |
| 1/07/2020  | 30/07/2020 | 30   | 605           | 1,5100%               | 2,27%                 |             | 67.950,00  |
| 1/08/2020  | 31/08/2020 | 30   | 685           | 1,5242%               | 2,29%                 |             | 68.587,50  |

|                          |            |    |     |         |       |            |              |
|--------------------------|------------|----|-----|---------|-------|------------|--------------|
| 1/09/2020                | 30/09/2020 | 30 | 769 | 1,5292% | 2,29% |            | 68.812,50    |
| <b>INTERESES PLAZO</b>   |            |    |     |         |       | 444.965,83 |              |
| <b>INTERESES MORA</b>    |            |    |     |         |       |            | 2.849.365,00 |
| <b>CAPITAL</b>           |            |    |     |         |       |            | 3.000.000,00 |
| <b>TOTAL LIQUIDACIÓN</b> |            |    |     |         |       |            | 6.294.330,83 |