

| FECHA   | CAPITAL          | INT. MORATORIOS | ABONO A INTERESES | ABONO A CAPITAL | INT. MENSUAL |
|---------|------------------|-----------------|-------------------|-----------------|--------------|
| CA- INT | \$ 10.000.000,00 | \$ 2.780.736,00 |                   |                 | 1,7767       |
| dic-10  | \$ 10.000.000,00 | \$ 2.958.402,00 | \$ 739.025,00     |                 | 1,7767       |
| ene-11  | \$ 10.000.000,00 | \$ 2.414.502,00 | \$ 295.610,00     |                 | 1,9513       |
| feb-11  | \$ 10.000.000,00 | \$ 2.314.017,00 | \$ 295.610,00     |                 | 1,9513       |
| mar-11  | \$ 10.000.000,00 | \$ 2.213.532,00 |                   |                 | 1,9513       |
| abr-11  | \$ 10.000.000,00 | \$ 2.434.662,00 | \$ 304.982,00     |                 | 2,2113       |
| may-11  | \$ 10.000.000,00 | \$ 2.350.810,00 | \$ 305.432,00     |                 | 2,2113       |
| jun-11  | \$ 10.000.000,00 | \$ 2.266.508,00 | \$ 304.982,00     |                 | 2,2113       |
| jul-11  | \$ 10.000.000,00 | \$ 2.194.401,00 | \$ 609.964,00     |                 | 2,3288       |
| ago-11  | \$ 10.000.000,00 | \$ 1.817.312,00 |                   |                 | 2,3288       |
| sep-11  | \$ 10.000.000,00 | \$ 2.050.187,00 | \$ 609.964,00     |                 | 2,3288       |
| oct-11  | \$ 10.000.000,00 | \$ 1.682.593,00 |                   |                 | 2,4237       |
| nov-11  | \$ 10.000.000,00 | \$ 1.924.963,00 | \$ 304.982,00     |                 | 2,4237       |
| dic-11  | \$ 10.000.000,00 | \$ 1.862.351,00 | \$ 304.982,00     |                 | 2,4237       |
| ene-12  | \$ 10.000.000,00 | \$ 1.806.369,00 | \$ 304.982,00     |                 | 2,4900       |
| feb-12  | \$ 10.000.000,00 | \$ 1.750.387,00 | \$ 304.982,00     |                 | 2,4900       |
| mar-12  | \$ 10.000.000,00 | \$ 1.694.405,00 | \$ 327.734,00     |                 | 2,4900       |
| abr-12  | \$ 10.000.000,00 | \$ 1.615.671,00 | \$ 316.358,00     |                 | 2,4900       |
| may-12  | \$ 10.000.000,00 | \$ 1.548.313,00 | \$ 316.358,00     |                 | 2,4900       |
| jun-12  | \$ 10.000.000,00 | \$ 1.480.955,00 | \$ 316.358,00     |                 | 2,4900       |
| jul-12  | \$ 10.000.000,00 | \$ 1.425.347,00 | \$ 632.716,00     |                 | 2,6075       |
| ago-12  | \$ 10.000.000,00 | \$ 1.053.381,00 | \$ 316.358,00     |                 | 2,6075       |
| sep-12  | \$ 10.000.000,00 | \$ 997.773,00   |                   |                 | 2,6075       |
| oct-12  | \$ 10.000.000,00 | \$ 1.258.773,00 | \$ 316.358,00     |                 | 2,6100       |
| nov-12  | \$ 10.000.000,00 | \$ 1.203.415,00 |                   |                 | 2,6100       |
| dic-12  | \$ 10.000.000,00 | \$ 1.464.415,00 | \$ 632.716,00     |                 | 2,6100       |
| ene-13  | \$ 10.000.000,00 | \$ 1.091.119,00 | \$ 316.358,00     |                 | 2,5942       |
| feb-13  | \$ 10.000.000,00 | \$ 1.034.181,00 | \$ 316.358,00     |                 | 2,5942       |
| mar-13  | \$ 10.000.000,00 | \$ 977.243,00   | \$ 331.796,00     |                 | 2,5942       |
| abr-13  | \$ 10.000.000,00 | \$ 905.857,00   | \$ 324.076,00     |                 | 2,6041       |
| may-13  | \$ 10.000.000,00 | \$ 842.191,00   | \$ 324.076,00     |                 | 2,6041       |
| jun-13  | \$ 10.000.000,00 | \$ 778.525,00   | \$ 324.076,00     |                 | 2,6041       |
| jul-13  | \$ 10.000.000,00 | \$ 708.699,00   | \$ 648.152,00     |                 | 2,5425       |
| ago-13  | \$ 10.000.000,00 | \$ 314.797,00   |                   |                 | 2,5425       |
| sep-13  | \$ 10.000.000,00 | \$ 569.047,00   | \$ 324.076,00     |                 | 2,5425       |
| oct-13  | \$ 10.000.000,00 | \$ 493.141,00   | \$ 324.076,00     |                 | 2,4817       |
| nov-13  | \$ 10.000.000,00 | \$ 417.235,00   | \$ 324.076,00     |                 | 2,4817       |
| dic-13  | \$ 10.000.000,00 | \$ 341.329,00   | \$ 324.076,00     |                 | 2,4817       |
| ene-14  | \$ 10.000.000,00 | \$ 262.923,00   | \$ 262.923,00     | \$ 61.153,00    | 2,4567       |
| feb-14  | \$ 9.938.847,00  | \$ 244.167,65   | \$ 244.167,65     | \$ 79.908,35    | 2,4567       |
| mar-14  | \$ 9.858.938,65  | \$ 242.204,55   | \$ 242.204,55     | \$ 94.445,45    | 2,4567       |
| abr-14  | \$ 9.764.493,20  | \$ 239.640,19   | \$ 239.640,19     | \$ 90.723,81    | 2,4542       |
| may-14  | \$ 9.673.769,39  | \$ 237.413,65   |                   |                 | 2,4542       |
| jun-14  | \$ 9.673.769,39  | \$ 474.827,30   |                   |                 | 2,4542       |
| jul-14  | \$ 9.673.769,39  | \$ 708.613,28   |                   |                 | 2,4167       |
| ago-14  | \$ 9.673.769,39  | \$ 942.399,27   |                   |                 | 2,4167       |
| sep-14  | \$ 9.673.769,39  | \$ 1.176.185,25 |                   |                 | 2,4167       |
| oct-14  | \$ 9.673.769,39  | \$ 1.408.036,48 |                   |                 | 2,3967       |
| nov-14  | \$ 9.673.769,39  | \$ 1.639.887,72 |                   |                 | 2,3967       |
| dic-14  | \$ 9.673.769,39  | \$ 1.871.738,95 |                   |                 | 2,3967       |
| ene-15  | \$ 9.673.769,39  | \$ 2.104.073,87 |                   |                 | 2,4017       |
| feb-15  | \$ 9.673.769,39  | \$ 2.336.408,79 |                   |                 | 2,4017       |
| mar-15  | \$ 9.673.769,39  | \$ 2.568.743,70 | \$ 330.364,00     |                 | 2,4017       |
| abr-15  | \$ 9.673.769,39  | \$ 2.472.649,38 |                   |                 | 2,4217       |
| may-15  | \$ 9.673.769,39  | \$ 2.706.919,05 |                   |                 | 2,4217       |
| jun-15  | \$ 9.673.769,39  | \$ 2.941.188,72 |                   |                 | 2,4217       |
| jul-15  | \$ 9.673.769,39  | \$ 3.174.084,72 |                   |                 | 2,4075       |
| ago-15  | \$ 9.673.769,39  | \$ 3.406.980,72 |                   |                 | 2,4075       |
| sep-15  | \$ 9.673.769,39  | \$ 3.639.876,72 |                   |                 | 2,4075       |
| oct-15  | \$ 9.673.769,39  | \$ 3.873.662,70 |                   |                 | 2,4167       |
| nov-15  | \$ 9.673.769,39  | \$ 4.107.448,69 |                   |                 | 2,4167       |
| dic-15  | \$ 9.673.769,39  | \$ 4.341.234,67 |                   |                 | 2,4167       |

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|--------|-----------------|------------------|-------------------|-----------------|--------------|
| ene-16 | \$ 9.673.769,39 | \$ 4.579.209,40  |                   |                 | 2,46         |
| feb-16 | \$ 9.673.769,39 | \$ 4.817.184,13  |                   |                 | 2,46         |
| mar-16 | \$ 9.673.769,39 | \$ 5.055.158,85  |                   |                 | 2,46         |
| abr-16 | \$ 9.673.769,39 | \$ 5.303.532,88  |                   |                 | 2,5675       |
| may-16 | \$ 9.673.769,39 | \$ 5.551.906,91  |                   |                 | 2,5675       |
| jun-16 | \$ 9.673.769,39 | \$ 5.800.280,94  |                   |                 | 2,5675       |
| jul-16 | \$ 9.673.769,39 | \$ 6.058.328,74  |                   |                 | 2,6675       |
| ago-16 | \$ 9.673.769,39 | \$ 6.316.376,54  |                   |                 | 2,6675       |
| sep-16 | \$ 9.673.769,39 | \$ 6.574.424,34  |                   |                 | 2,6675       |
| oct-16 | \$ 9.673.769,39 | \$ 6.840.375,61  |                   |                 | 2,7492       |
| nov-16 | \$ 9.673.769,39 | \$ 7.106.326,87  |                   |                 | 2,7492       |
| dic-16 | \$ 9.673.769,39 | \$ 7.372.278,14  |                   |                 | 2,7492       |
| ene-17 | \$ 9.673.769,39 | \$ 7.626.291,98  |                   |                 | 2,6258       |
| feb-17 | \$ 9.673.769,39 | \$ 7.880.402,55  |                   |                 | 2,6268       |
| mar-17 | \$ 9.673.769,39 | \$ 8.134.513,13  |                   |                 | 2,6268       |
| abr-17 | \$ 9.673.769,39 | \$ 8.404.575,75  |                   |                 | 2,7917       |
| may-17 | \$ 9.673.769,39 | \$ 8.674.638,37  |                   |                 | 2,7917       |
| jun-17 | \$ 9.673.769,39 | \$ 8.944.700,99  |                   |                 | 2,7917       |
| jul-17 | \$ 9.673.769,39 | \$ 9.210.487,80  |                   |                 | 2,7475       |
| ago-17 | \$ 9.673.769,39 | \$ 9.476.274,61  |                   |                 | 2,7475       |
| sep-17 | \$ 9.673.769,39 | \$ 9.736.015,32  |                   |                 | 2,685        |
| oct-17 | \$ 9.673.769,39 | \$ 9.991.809,13  |                   |                 | 2,6442       |
| nov-17 | \$ 9.673.769,39 | \$ 10.245.261,89 |                   |                 | 2,62         |
| dic-17 | \$ 9.673.769,39 | \$ 10.496.460,66 |                   |                 | 2,5967       |
| ene-18 | \$ 9.673.769,39 | \$ 10.746.692,05 |                   |                 | 2,5867       |
| feb-18 | \$ 9.673.769,39 | \$ 11.000.792,95 |                   |                 | 2,6267       |
| mar-18 | \$ 9.673.769,39 | \$ 11.250.859,89 |                   |                 | 2,585        |
| abr-18 | \$ 9.673.769,39 | \$ 11.498.508,39 |                   |                 | 2,56         |
| may-18 | \$ 9.673.769,39 | \$ 11.745.673,20 |                   |                 | 2,555        |
| jun-18 | \$ 9.673.769,39 | \$ 11.990.903,25 |                   |                 | 2,535        |
| jul-18 | \$ 9.673.769,39 | \$ 12.233.153,78 |                   |                 | 2,5042       |
| ago-18 | \$ 9.673.769,39 | \$ 12.474.272,49 |                   |                 | 2,4925       |
| sep-18 | \$ 9.673.769,39 | \$ 12.713.862,73 |                   |                 | 2,4767       |
| oct-18 | \$ 9.673.769,39 | \$ 12.951.276,38 |                   |                 | 2,4542       |
| nov-18 | \$ 9.673.769,39 | \$ 13.186.997,12 |                   |                 | 2,4367       |
| dic-18 | \$ 9.673.769,39 | \$ 13.421.586,03 |                   |                 | 2,425        |
| ene-19 | \$ 9.673.769,39 | \$ 13.653.272,80 |                   |                 | 2,395        |
| feb-19 | \$ 9.673.769,39 | \$ 13.891.489,38 |                   |                 | 2,4625       |
| mar-19 | \$ 9.673.769,39 | \$ 14.125.759,05 |                   |                 | 2,4217       |
| abr-19 | \$ 9.673.769,39 | \$ 14.359.380,58 |                   |                 | 2,415        |
| may-19 | \$ 9.673.769,39 | \$ 14.593.243,95 |                   |                 | 2,4175       |
| jun-19 | \$ 9.673.769,39 | \$ 14.826.623,64 |                   |                 | 2,4125       |
| jul-19 | \$ 9.673.769,39 | \$ 15.059.761,48 |                   |                 | 2,41         |
| ago-19 | \$ 9.673.769,39 | \$ 15.293.383,01 |                   |                 | 2,415        |
| sep-19 | \$ 9.673.769,39 | \$ 15.527.004,55 |                   |                 | 2,415        |
| oct-19 | \$ 9.673.769,39 | \$ 15.757.965,79 |                   |                 | 2,3875       |
| nov-19 | \$ 9.673.769,39 | \$ 15.988.124,11 |                   |                 | 2,3792       |
| dic-19 | \$ 9.673.769,39 | \$ 16.216.831,37 |                   |                 | 2,3642       |
| ene-20 | \$ 9.673.769,39 | \$ 16.443.845,71 |                   |                 | 2,3467       |

| FECHA  | CAPITAL         | INT. MORATORIOS  | ABONO A INTERESES | ABONO A CAPITAL | INT. MENSUAL |
|--------|-----------------|------------------|-------------------|-----------------|--------------|
| feb-20 | \$ 9.673.769,39 | \$ 16.674.323,27 |                   |                 | 2,3825       |
| mar-20 | \$ 9.673.769,39 | \$ 16.903.514,21 |                   |                 | 2,3692       |
| abr-20 | \$ 9.673.769,39 | \$ 17.129.561,18 |                   |                 | 2,3367       |
| may-20 | \$ 9.673.769,39 | \$ 17.349.562,05 |                   |                 | 2,2742       |
| jun-20 | \$ 9.673.769,39 | \$ 17.568.672,92 |                   |                 | 2,265        |
| jul-20 | \$ 9.673.769,39 | \$ 17.787.783,80 |                   |                 | 2,265        |
| ago-20 | \$ 9.673.769,39 | \$ 18.008.993,88 |                   |                 | 2,2867       |
| sep-20 | \$ 9.673.769,39 | \$ 18.230.929,50 |                   |                 | 2,2942       |
| oct-20 | \$ 9.673.769,39 | \$ 18.449.721,14 |                   |                 | 2,2617       |
| nov-20 | \$ 9.673.769,39 | \$ 18.665.446,20 |                   |                 | 2,23         |
| dic-20 | \$ 9.673.769,39 | \$ 18.876.576,22 |                   |                 | 2,1825       |
| ene-21 | \$ 9.673.769,39 | \$ 19.086.013,33 |                   |                 | 2,165        |
| feb-21 | \$ 9.673.769,39 | \$ 19.298.110,72 |                   |                 | 2,1925       |
| mar-21 | \$ 9.673.769,39 | \$ 19.508.679,66 |                   |                 | 2,1767       |
| abr-21 | \$ 9.673.769,39 | \$ 19.718.039,37 |                   |                 | 2,1642       |
| may-21 | \$ 9.673.769,39 | \$ 19.926.267,26 |                   |                 | 2,1525       |
| jun-21 | \$ 9.673.769,39 | \$ 20.134.417,76 |                   |                 | 2,1517       |
| jul-21 | \$ 9.673.769,39 | \$ 20.342.161,95 |                   |                 | 2,1475       |
| ago-21 | \$ 9.673.769,39 | \$ 20.550.631,68 |                   |                 | 2,155        |
|        |                 |                  |                   |                 |              |

|                                                                               |                         |
|-------------------------------------------------------------------------------|-------------------------|
|                                                                               |                         |
| CAPITAL                                                                       | \$ 9.673.769,39         |
| INTERESES MORATORIOS ACTUALIZADOS<br>(DICIEMBRE DE 2010 HASTA AGOSTO DE 2021) | \$ 20.050.631,68        |
| <b>TOTAL DE LA LIQUIDACION ACTUALIZADA</b>                                    | <b>\$ 29.724.401,07</b> |
|                                                                               |                         |

**TOTAL DE LA LIQUIDACION ADICIONAL DEL CREDITO: VEINTINUEVE MILLONES SETECIENTOS VEINTICUATRO MIL CUATROCIENTOS UN PESOS CON SIETE CENTAVOS (\$29.724.401,07)**