

| Tasa de interés certificada |              |                              | Liquidación por periodo |              |      | Valores liquidados |               |                  |
|-----------------------------|--------------|------------------------------|-------------------------|--------------|------|--------------------|---------------|------------------|
| Desde                       | Hasta        | Tasa interés anual aplicable | Desde                   | Hasta        | Días | Base               | Intereses     | Total            |
| Saldo inicial de la deuda   |              |                              |                         |              |      |                    |               | \$ 3.500.000     |
| 1-jul.-2018                 | 31-jul.-2018 | 40,05%                       | 2-jul.-2018             | 31-jul.-2018 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 3.615.212,33  |
| 1-ago.-2018                 | 31-ago.-2018 | 40,05%                       | 1-ago.-2018             | 31-ago.-2018 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 3.734.265,07  |
| 1-sep.-2018                 | 30-sep.-2018 | 40,05%                       | 1-sep.-2018             | 30-sep.-2018 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 3.849.477,40  |
| 1-oct.-2018                 | 31-oct.-2018 | 40,05%                       | 1-oct.-2018             | 31-oct.-2018 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 3.968.530,14  |
| 1-nov.-2018                 | 30-nov.-2018 | 40,05%                       | 1-nov.-2018             | 30-nov.-2018 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 4.083.742,47  |
| 1-dic.-2018                 | 31-dic.-2018 | 40,05%                       | 1-dic.-2018             | 31-dic.-2018 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 4.202.795,21  |
| 1-ene.-2019                 | 31-ene.-2019 | 40,05%                       | 1-ene.-2019             | 31-ene.-2019 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 4.321.847,95  |
| 1-feb.-2019                 | 28-feb.-2019 | 40,05%                       | 1-feb.-2019             | 28-feb.-2019 | 28   | \$ 3.500.000       | \$ 107.531,51 | \$ 4.429.379,46  |
| 1-mar.-2019                 | 31-mar.-2019 | 40,05%                       | 1-mar.-2019             | 31-mar.-2019 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 4.548.432,20  |
| 1-abr.-2019                 | 30-abr.-2019 | 40,05%                       | 1-abr.-2019             | 30-abr.-2019 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 4.663.644,53  |
| 1-may.-2019                 | 31-may.-2019 | 40,05%                       | 1-may.-2019             | 31-may.-2019 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 4.782.697,27  |
| 1-jun.-2019                 | 30-jun.-2019 | 40,05%                       | 1-jun.-2019             | 30-jun.-2019 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 4.897.909,60  |
| 1-jul.-2019                 | 31-jul.-2019 | 40,05%                       | 1-jul.-2019             | 31-jul.-2019 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 5.016.962,34  |
| 1-ago.-2019                 | 31-ago.-2019 | 40,05%                       | 1-ago.-2019             | 31-ago.-2019 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 5.136.015,08  |
| 1-sep.-2019                 | 30-sep.-2019 | 40,05%                       | 1-sep.-2019             | 30-sep.-2019 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 5.251.227,41  |
| 1-oct.-2019                 | 31-oct.-2019 | 40,05%                       | 1-oct.-2019             | 31-oct.-2019 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 5.370.280,15  |
| 1-nov.-2019                 | 30-nov.-2019 | 40,05%                       | 1-nov.-2019             | 30-nov.-2019 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 5.485.492,48  |
| 1-dic.-2019                 | 31-dic.-2019 | 40,05%                       | 1-dic.-2019             | 31-dic.-2019 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 5.604.545,22  |
| 1-ene.-2020                 | 31-ene.-2020 | 40,05%                       | 1-ene.-2020             | 31-ene.-2020 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 5.723.597,96  |
| 1-feb.-2020                 | 29-feb.-2020 | 40,05%                       | 1-feb.-2020             | 29-feb.-2020 | 29   | \$ 3.500.000       | \$ 111.371,92 | \$ 5.834.969,88  |
| 1-mar.-2020                 | 31-mar.-2020 | 40,05%                       | 1-mar.-2020             | 31-mar.-2020 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 5.954.022,62  |
| 1-abr.-2020                 | 30-abr.-2020 | 40,05%                       | 1-abr.-2020             | 30-abr.-2020 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 6.069.234,95  |
| 1-may.-2020                 | 31-may.-2020 | 40,05%                       | 1-may.-2020             | 31-may.-2020 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 6.188.287,69  |
| 1-jun.-2020                 | 30-jun.-2020 | 40,05%                       | 1-jun.-2020             | 30-jun.-2020 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 6.303.500,02  |
| 1-jul.-2020                 | 31-jul.-2020 | 40,05%                       | 1-jul.-2020             | 31-jul.-2020 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 6.422.552,76  |
| 1-ago.-2020                 | 31-ago.-2020 | 40,05%                       | 1-ago.-2020             | 31-ago.-2020 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 6.541.605,50  |
| 1-sep.-2020                 | 30-sep.-2020 | 40,05%                       | 1-sep.-2020             | 30-sep.-2020 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 6.656.817,83  |
| 1-oct.-2020                 | 31-oct.-2020 | 40,05%                       | 1-oct.-2020             | 31-oct.-2020 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 6.775.870,57  |
| 1-nov.-2020                 | 30-nov.-2020 | 40,05%                       | 1-nov.-2020             | 30-nov.-2020 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 6.891.082,90  |
| 1-dic.-2020                 | 31-dic.-2020 | 40,05%                       | 1-dic.-2020             | 31-dic.-2020 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 7.010.135,64  |
| 1-ene.-2021                 | 31-ene.-2021 | 40,05%                       | 1-ene.-2021             | 31-ene.-2021 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 7.129.188,38  |
| 1-feb.-2021                 | 28-feb.-2021 | 40,05%                       | 1-feb.-2021             | 28-feb.-2021 | 28   | \$ 3.500.000       | \$ 107.531,51 | \$ 7.236.719,89  |
| 1-mar.-2021                 | 31-mar.-2021 | 40,05%                       | 1-mar.-2021             | 31-mar.-2021 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 7.355.772,63  |
| 1-abr.-2021                 | 30-abr.-2021 | 40,05%                       | 1-abr.-2021             | 30-abr.-2021 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 7.470.984,96  |
| 1-may.-2021                 | 31-may.-2021 | 40,05%                       | 1-may.-2021             | 31-may.-2021 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 7.590.037,70  |
| 1-jun.-2021                 | 30-jun.-2021 | 40,05%                       | 1-jun.-2021             | 30-jun.-2021 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 7.705.250,03  |
| 1-jul.-2021                 | 31-jul.-2021 | 40,05%                       | 1-jul.-2021             | 31-jul.-2021 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 7.824.302,77  |
| 1-ago.-2021                 | 31-ago.-2021 | 40,05%                       | 1-ago.-2021             | 31-ago.-2021 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 7.943.355,51  |
| 1-sep.-2021                 | 30-sep.-2021 | 40,05%                       | 1-sep.-2021             | 30-sep.-2021 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 8.058.567,84  |
| 1-oct.-2021                 | 31-oct.-2021 | 40,05%                       | 1-oct.-2021             | 31-oct.-2021 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 8.177.620,58  |
| 1-nov.-2021                 | 30-nov.-2021 | 40,05%                       | 1-nov.-2021             | 30-nov.-2021 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 8.292.832,91  |
| 1-dic.-2021                 | 31-dic.-2021 | 40,05%                       | 1-dic.-2021             | 31-dic.-2021 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 8.411.885,65  |
| 1-ene.-2022                 | 31-ene.-2022 | 40,05%                       | 1-ene.-2022             | 31-ene.-2022 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 8.530.938,39  |
| 1-feb.-2022                 | 28-feb.-2022 | 40,05%                       | 1-feb.-2022             | 28-feb.-2022 | 28   | \$ 3.500.000       | \$ 107.531,51 | \$ 8.638.469,90  |
| 1-mar.-2022                 | 31-mar.-2022 | 40,05%                       | 1-mar.-2022             | 31-mar.-2022 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 8.757.522,64  |
| 1-abr.-2022                 | 30-abr.-2022 | 40,05%                       | 1-abr.-2022             | 30-abr.-2022 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 8.872.734,97  |
| 1-may.-2022                 | 31-may.-2022 | 40,05%                       | 1-may.-2022             | 31-may.-2022 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 8.991.787,71  |
| 1-jun.-2022                 | 30-jun.-2022 | 40,05%                       | 1-jun.-2022             | 30-jun.-2022 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 9.107.000,04  |
| 1-jul.-2022                 | 31-jul.-2022 | 40,05%                       | 1-jul.-2022             | 31-jul.-2022 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 9.226.052,78  |
| 1-ago.-2022                 | 31-ago.-2022 | 40,05%                       | 1-ago.-2022             | 31-ago.-2022 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 9.345.105,52  |
| 1-sep.-2022                 | 30-sep.-2022 | 40,05%                       | 1-sep.-2022             | 30-sep.-2022 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 9.460.317,85  |
| 1-oct.-2022                 | 31-oct.-2022 | 40,05%                       | 1-oct.-2022             | 31-oct.-2022 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 9.579.370,59  |
| 1-nov.-2022                 | 30-nov.-2022 | 40,05%                       | 1-nov.-2022             | 30-nov.-2022 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 9.694.582,92  |
| 1-dic.-2022                 | 31-dic.-2022 | 40,05%                       | 1-dic.-2022             | 31-dic.-2022 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 9.813.635,66  |
| 1-ene.-2023                 | 31-ene.-2023 | 40,05%                       | 1-ene.-2023             | 31-ene.-2023 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 9.932.688,40  |
| 1-feb.-2023                 | 28-feb.-2023 | 40,05%                       | 1-feb.-2023             | 28-feb.-2023 | 28   | \$ 3.500.000       | \$ 107.531,51 | \$ 10.040.219,91 |
| 1-mar.-2023                 | 31-mar.-2023 | 40,05%                       | 1-mar.-2023             | 31-mar.-2023 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 10.159.272,65 |
| 1-abr.-2023                 | 30-abr.-2023 | 40,05%                       | 1-abr.-2023             | 30-abr.-2023 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 10.274.484,98 |
| 1-may.-2023                 | 31-may.-2023 | 40,05%                       | 1-may.-2023             | 31-may.-2023 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 10.393.537,72 |
| 1-jun.-2023                 | 30-jun.-2023 | 40,05%                       | 1-jun.-2023             | 30-jun.-2023 | 30   | \$ 3.500.000       | \$ 115.212,33 | \$ 10.508.750,05 |
| 1-jul.-2023                 | 31-jul.-2023 | 40,05%                       | 1-jul.-2023             | 31-jul.-2023 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 10.627.802,79 |
| 1-ago.-2023                 | 31-ago.-2023 | 40,05%                       | 1-ago.-2023             | 31-ago.-2023 | 31   | \$ 3.500.000       | \$ 119.052,74 | \$ 10.746.855,53 |
| 1-sep.-2023                 | 30-sep.-2023 | 40,05%                       | 1-sep.-2023             | 19-sep.-2023 | 19   | \$ 3.500.000       | \$ 72.967,81  | \$ 10.819.823,34 |