

LIQUIDACIÓN DE CRÉDITO

| 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-feb-20 | 29-feb-20 |             |                |           |                           | 11.384.392,00          |      | 0,00          | Valor      | Folio | 0,00               | 11.384.392,00                  |
| 1-feb-20 | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 11.384.392,00          | 30   | 241.075,89    |            |       | 241.075,89         | 11.625.467,89                  |
| 1-mar-20 | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 11.384.392,00          | 30   | 239.832,06    |            |       | 480.907,96         | 11.865.299,96                  |
| 1-abr-20 | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 11.384.392,00          | 30   | 236.886,27    |            |       | 717.794,22         | 12.102.186,22                  |
| 1-may-20 | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 11.384.392,00          | 30   | 231.198,08    |            |       | 948.992,30         | 12.333.384,30                  |
| 1-jun-20 | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 11.384.392,00          | 30   | 230.399,28    |            |       | 1.179.391,58       | 12.563.783,58                  |
| 1-jul-20 | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 11.384.392,00          | 30   | 230.399,28    |            |       | 1.409.790,86       | 12.794.182,86                  |
| 1-ago-20 | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 11.384.392,00          | 30   | 232.338,17    |            |       | 1.642.129,03       | 13.026.521,03                  |
| 1-sep-20 | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 11.384.392,00          | 30   | 233.021,63    |            |       | 1.875.150,66       | 13.259.542,66                  |
| 1-oct-20 | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 11.384.392,00          | 30   | 230.056,75    |            |       | 2.105.207,41       | 13.489.599,41                  |
| 1-nov-20 | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 11.384.392,00          | 30   | 227.198,03    |            |       | 2.332.405,45       | 13.716.797,45                  |
| 1-dic-20 | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 11.384.392,00          | 30   | 222.837,90    | 298.000,00 |       | 2.257.243,35       | 13.641.635,35                  |
| 1-ene-21 | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 11.384.392,00          | 30   | 221.226,98    | 298.000,00 |       | 2.180.470,33       | 13.564.862,33                  |
| 1-feb-21 | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 11.384.392,00          | 30   | 223.757,32    | 298.000,00 |       | 2.106.227,65       | 13.490.619,65                  |
| 1-mar-21 | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 11.384.392,00          | 30   | 222.262,86    | 298.000,00 |       | 2.030.490,51       | 13.414.882,51                  |
| 1-abr-21 | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 11.384.392,00          | 30   | 221.111,82    |            |       | 2.251.602,33       | 13.635.994,33                  |
| 1-may-21 | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 11.384.392,00          | 30   | 220.074,82    |            |       | 2.471.677,15       | 13.856.069,15                  |
| 1-jun-21 | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 11.384.392,00          | 30   | 219.959,54    |            |       | 2.691.636,69       | 14.076.028,69                  |
| 1-jul-21 | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 11.384.392,00          | 30   | 219.613,60    | 596.000,00 |       | 2.315.250,29       | 13.699.642,29                  |
| 1-ago-21 | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 11.384.392,00          | 30   | 220.305,35    | 298.000,00 |       | 2.237.555,65       | 13.621.947,65                  |
| 1-sep-21 | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 11.384.392,00          | 30   | 219.728,93    | 298.000,00 |       | 2.159.284,57       | 13.543.676,57                  |
| 1-oct-21 | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 11.384.392,00          | 30   | 218.459,68    | 298.000,00 |       | 2.079.744,25       | 13.464.136,25                  |
| 1-nov-21 | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 11.384.392,00          | 30   | 220.651,06    | 298.000,00 |       | 2.002.395,31       | 13.386.787,31                  |
| 1-dic-21 | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 11.384.392,00          | 30   | 222.837,90    |            |       | 2.225.233,21       | 13.609.625,21                  |
| 1-ene-22 | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 11.384.392,00          | 30   | 225.134,95    |            |       | 2.450.368,17       | 13.834.760,17                  |
| 1-feb-22 | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 11.384.392,00          | 30   | 232.452,11    |            |       | 2.682.820,27       | 14.067.212,27                  |
| 1-mar-22 | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 11.384.392,00          | 30   | 234.387,24    |            |       | 2.917.207,51       | 14.301.599,51                  |
| 1-abr-22 | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 11.384.392,00          | 30   | 240.962,88    |            |       | 3.158.170,39       | 14.542.562,39                  |
| 1-may-22 | 31-may-22 | 19,05%      | 2,12%          | 2,117%    |                           | 11.384.392,00          | 30   | 240.962,88    |            |       | 3.399.133,27       | 14.783.525,27                  |
| 1-jun-22 | 30-jun-22 | 19,05%      | 2,12%          | 2,117%    |                           | 11.384.392,00          | 30   | 240.962,88    |            |       | 3.640.096,15       | 15.024.488,15                  |
| 1-jul-22 | 31-jul-22 | 19,05%      | 2,12%          | 2,117%    |                           | 11.384.392,00          | 30   | 240.962,88    |            |       | 3.881.059,03       | 15.265.451,03                  |

|               |           |        |       |        |               |    |              |              |               |
|---------------|-----------|--------|-------|--------|---------------|----|--------------|--------------|---------------|
| 1-ago-22      | 31-ago-22 | 19,05% | 2,12% | 2,117% | 11.384.392,00 | 30 | 240.962,88   | 4.122.021,91 | 15.506.413,91 |
| 1-sep-22      | 30-sep-22 | 19,05% | 2,12% | 2,117% | 11.384.392,00 | 30 | 240.962,88   | 4.362.984,79 | 15.747.376,79 |
| 1-oct-22      | 31-oct-22 | 19,05% | 2,12% | 2,117% | 11.384.392,00 | 30 | 240.962,88   | 4.603.947,67 | 15.988.339,67 |
| Resultados >> |           |        |       |        |               |    | 2.980.000,00 | 4.603.947,67 | 15.988.339,67 |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 11.384.392,00 |
| SALDO DE INTERESES                    | 4.603.947,67  |
| LIQUIDACION DE COSTAS                 | 911.000,00    |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 16.899.339,67 |