

| LIQUIDADOR DE CREDITO |            |               |                 |             |          |              | Digite el Capital |                   |                           |
|-----------------------|------------|---------------|-----------------|-------------|----------|--------------|-------------------|-------------------|---------------------------|
|                       |            |               |                 |             |          |              | 9.199.340         | Total Inter. Mora | Total Capital + Intereses |
| AÑO                   | MESES      | INTERES ANUAL | INTERES MENSUAL | MORA MAXIMA | NUM DIAS | MORA LIQUIDA |                   | \$ 2.736.919      | 11.936.259                |
| 2018                  | Enero      | 20,69%        | 1,72%           | 2,59%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Febrero    | 20,69%        | 1,72%           | 2,59%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Marzo      | 20,69%        | 1,72%           | 2,59%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Abril      | 20,48%        | 1,71%           | 2,56%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Mayo       | 20,48%        | 1,71%           | 2,56%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Junio      | 20,48%        | 1,71%           | 2,56%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Julio      | 20,03%        | 1,67%           | 2,50%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Agosto     | 20,03%        | 1,67%           | 2,50%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Septiembre | 20,03%        | 1,67%           | 2,50%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Octubre    | 19,63%        | 1,64%           | 2,45%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Noviembre  | 19,63%        | 1,64%           | 2,45%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2018                  | Diciembre  | 19,63%        | 1,64%           | 2,45%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2019                  | Enero      | 19,40%        | 1,62%           | 2,43%       | 0        | 0,00%        | \$ 0              |                   |                           |
| 2019                  | Febrero    | 19,40%        | 1,62%           | 2,43%       | 22       | 1,78%        | \$ 163.595        |                   |                           |
| 2019                  | Marzo      | 19,40%        | 1,62%           | 2,43%       | 30       | 2,43%        | \$ 223.084        |                   |                           |
| 2019                  | Abril      | 19,32%        | 1,61%           | 2,42%       | 30       | 2,42%        | \$ 222.164        |                   |                           |
| 2019                  | Mayo       | 19,32%        | 1,61%           | 2,42%       | 30       | 2,42%        | \$ 222.164        |                   |                           |
| 2019                  | Junio      | 19,32%        | 1,61%           | 2,42%       | 30       | 2,42%        | \$ 222.164        |                   |                           |
| 2019                  | Julio      | 19,28%        | 1,61%           | 2,41%       | 30       | 2,41%        | \$ 221.704        |                   |                           |
| 2019                  | Agosto     | 19,28%        | 1,61%           | 2,41%       | 30       | 2,41%        | \$ 221.704        |                   |                           |
| 2019                  | Septiembre | 19,28%        | 1,61%           | 2,41%       | 30       | 2,41%        | \$ 221.704        |                   |                           |
| 2019                  | Octubre    | 19,10%        | 1,59%           | 2,39%       | 30       | 2,39%        | \$ 219.634        |                   |                           |
| 2019                  | Noviembre  | 19,10%        | 1,59%           | 2,39%       | 30       | 2,39%        | \$ 219.634        |                   |                           |
| 2019                  | Diciembre  | 19,10%        | 1,59%           | 2,39%       | 30       | 2,39%        | \$ 219.634        |                   |                           |
| 2020                  | Enero      | 18,77%        | 1,56%           | 2,35%       | 30       | 2,35%        | \$ 215.840        |                   |                           |
| 2020                  | Febrero    | 18,77%        | 1,56%           | 2,35%       | 20       | 1,56%        | \$ 143.893        |                   |                           |
|                       |            |               |                 |             | 372      |              |                   |                   |                           |