

|                      |            |      |
|----------------------|------------|------|
| FECHA DE VENCIMIENTO | 30/12/2014 | 2014 |
| FECHA DE PAGO REAL   | 19/11/2015 |      |
| MONTO A PAGAR        | 1,150,857  |      |
| INTERESE POR MORA    | 294,786    |      |
| TOTAL CON INTERESES  | 1,445,643  |      |
| DIAS DE MORA         | 324        |      |

DETALLE DE INTERESES

| MES        | DIAS | TASA DE INTERES<br>ANUAL | INTERES A<br>CARGAR | TOTAL DEUDA |
|------------|------|--------------------------|---------------------|-------------|
| 01/12/2014 | 1    | 29%                      | 904                 | 1,151,761   |
| 01/01/2015 | 31   | 29%                      | 28,093              | 1,179,854   |
| 01/02/2015 | 28   | 29%                      | 25,374              | 1,205,228   |
| 01/03/2015 | 31   | 29%                      | 28,093              | 1,233,321   |
| 01/04/2015 | 30   | 29%                      | 27,413              | 1,260,734   |
| 01/05/2015 | 31   | 29%                      | 28,327              | 1,289,061   |
| 01/06/2015 | 30   | 29%                      | 27,413              | 1,316,474   |
| 01/07/2015 | 31   | 29%                      | 28,161              | 1,344,635   |
| 01/08/2015 | 31   | 29%                      | 28,161              | 1,372,796   |
| 01/09/2015 | 30   | 29%                      | 27,253              | 1,400,049   |
| 01/10/2015 | 31   | 29%                      | 28,268              | 1,428,317   |
| 01/11/2015 | 19   | 29%                      | 17,326              | 1,445,643   |