CAPITAL	FECHA INICIAL	FECHA FINAL	№ DÍAS MES	DÍAS A LIQUIDAR	Interés Anual Efectivo	Interés mora anual	Interes corriente anual nominal	Interes corriente mensual	TOTAL INTERESES
$3.306.650	8-sep-17	30-sep-17	30	22	21,48%	32,22%	28,26%	2,35%	$ 57.100
$3.306.650	24-oct-17	31-oct-17	31	31	21,15%	31,73%	27,87%	2,32%	$ 79.367
$3.306.650	1-nov-17	30-nov-17	30	30	20,96%	31,44%	27,65%	2,30%	$ 76.196
$3.306.650	31-dic-17	31-dic-17	31	31	20,77%	31,16%	27,43%	2,29%	$ 78.103
$3.306.650	1-ene-18	31-ene-18	31	31	20,69%	31,04%	27,34%	2,28%	$ 77.837
$3.306.650	1-feb-18	28-feb-18	28	28	21,01%	31,52%	27,71%	2,31%	$ 71.266
$3.306.650	1-mar-18	31-mar-18	31	31	20,68%	31,02%	27,32%	2,28%	$ 77.803
$3.306.650	1-abr-18	30-abr-18	30	30	20,48%	30,72%	27,09%	2,26%	$ 74.648
$3.306.650	1-may-18	31-may-18	31	31	20,44%	30,66%	27,04%	2,25%	$ 77.002
$3.306.650	1-jun-18	30-jun-18	30	30	20,28%	30,42%	26,86%	2,24%	$ 74.000
$3.306.650	1-jul-18	31-jul-18	31	31	20,03%	30,05%	26,56%	2,21%	$ 75.629
$3.306.650	1-ago-18	31-ago-18	31	31	19,94%	29,91%	26,45%	2,20%	$ 75.327
$3.306.650	1-sep-18	30-sep-18	30	30	19,81%	29,72%	26,30%	2,19%	$ 72.474
$3.306.650	1-oct-18	31-oct-18	31	31	19,63%	29,45%	26,09%	2,17%	$ 74.283
$3.306.650	1-nov-18	30-nov-18	30	30	19,49%	29,24%	25,92%	2,16%	$ 71.430
$3.306.650	1-dic-18	31-dic-18	31	31	19,40%	29,10%	25,82%	2,15%	$ 73.507
$3.306.650	1-ene-19	31-ene-19	31	31	19,16%	28,74%	25,53%	2,13%	$ 72.695
$3.306.650	1-feb-19	28-feb-19	28	28	19,70%	29,55%	26,17%	2,18%	$ 67.308
$3.306.650	21-mar-19	31-mar-19	31	31	19,37%	29,06%	25,78%	2,15%	$ 151.890
$3.306.650	1-abr-19	30-abr-19	30	30	19,32%	28,98%	25,72%	2,14%	$ 146.652
$3.306.650	1-may-19	31-may-19	31	31	19,34%	29,01%	25,74%	2,15%	$ 151.680
$3.306.650	1-jun-19	30-jun-19	30	30	19,30%	28,95%	25,70%	2,14%	$ 146.517
$3.306.650	1-jul-19	31-jul-19	31	31	19,28%	28,92%	25,67%	2,14%	$ 151.260
$3.306.650	18-ago-19	31-ago-19	31	13	19,32%	28,98%	25,72%	2,14%	$ 30.712
$3.306.650	1-sep-19	30-sep-19	30	30	19,32%	28,98%	25,72%	2,14%	$ 70.874
$3.306.650	1-oct-19	31-oct-19	31	31	19,10%	28,65%	25,46%	2,12%	$ 72.491
$3.306.650	1-nov-19	30-nov-19	30	30	19,03%	28,55%	25,38%	2,11%	$ 69.923
$3.306.650	1-dic-19	31-dic-19	31	31	18,91%	28,37%	25,23%	2,10%	$ 71.846
$3.306.650	1-ene-20	31-ene-20	31	31	18,77%	28,16%	25,07%	2,09%	$ 71.371
$3.306.650	1-feb-20	29-feb-20	29	29	18,77%	28,16%	25,07%	2,09%	$ 66.766

$3.306.650	1-mar-20	31-mar-20	31	31	19,06%	28,59%	25,41%	2,12%	$ 72.356
$3.306.650	1-abr-20	30-abr-20	30	30	18,95%	28,43%	25,28%	2,11%	$ 69.660
$3.306.650	1-may-20	31-may-20	31	31	18,19%	27,29%	24,37%	2,03%	$ 69.391
$3.306.650	1-jun-20	30-jun-20	30	30	18,12%	27,18%	24,29%	2,02%	$ 66.921
$3.306.650	1-jul-20	31-jul-20	30	30	18,12%	27,18%	24,29%	2,02%	$ 66.921
$3.306.650	1-ago-20	31-ago-20	31	31	18,29%	27,44%	24,49%	2,04%	$ 69.733
$3.306.650	1-sep-20	30-sep-20	30	30	18,35%	27,53%	24,56%	2,05%	$ 67.682
$3.306.650	1-oct-20	31-oct-20	31	31	18,09%	27,14%	24,25%	2,02%	$ 69.048
$3.306.650	1-nov-20	30-nov-20	30	30	17,84%	26,76%	23,95%	2,00%	$ 65.991
$3.306.650	1-dic-20	31-dic-20	31	31	17,46%	26,19%	23,49%	1,96%	$ 66.882
$3.306.650	1-ene-21	31-ene-21	31	31	17,32%	25,98%	23,32%	1,94%	$ 66.398
$3.306.650	1-feb-21	28-feb-21	28	28	17,54%	26,31%	23,59%	1,97%	$ 60.659
$3.306.650	1-mar-21	31-mar-21	31	31	17,41%	26,12%	23,43%	1,95%	$ 66.709
$3.306.650	1-abr-21	30-abr-21	30	30	17,31%	25,97%	23,31%	1,94%	$ 64.223
$3.306.650	1-may-21	31-may-21	31	31	17,22%	25,83%	23,20%	1,93%	$ 66.052
$3.306.650	1-jun-21	30-jun-21	30	30	17,21%	25,82%	23,19%	1,93%	$ 63.888
$3.306.650	1-jul-21	31-jul-21	31	31	17,18%	25,77%	23,15%	1,93%	$ 65.914
$3.306.650	1-ago-21	31-ago-21	31	31	17,24%	25,86%	23,22%	1,94%	$ 66.122
$3.306.650	1-sep-21	30-sep-21	30	30	17,19%	25,79%	23,16%	1,93%	$ 63.821
$3.306.650	1-oct-21	31-oct-21	31	31	17,08%	25,62%	23,03%	1,92%	$ 65.568
$3.306.650	1-nov-21	30-nov-21	30	30	17,27%	25,91%	23,26%	1,94%	$ 64.089
$3.306.650	1-dic-21	31-dic-21	31	31	17,46%	26,19%	23,49%	1,96%	$ 66.882
$3.306.650	1-ene-22	31-ene-22	31	31	17,66%	26,49%	23,73%	1,98%	$ 67.571
$3.306.650	1-feb-22	28-feb-22	28	28	17,66%	26,49%	23,73%	1,98%	$ 61.032
$3.306.650	1-mar-22	31-mar-22	31	31	18,47%	27,71%	24,71%	2,06%	$ 70.348
$3.306.650	1-abr-22	30-abr-22	30	30	19,05%	28,58%	25,40%	2,12%	$ 69.989
$3.306.650	1-may-22	31-may-22	31	31	19,71%	29,57%	26,18%	2,18%	$ 74.553
$3.306.650	1-jun-22	30-jun-22	30	30	20,40%	30,60%	27,00%	2,25%	$ 74.389
$3.306.650	1-jul-22	31-jul-22	31	31	21,28%	31,92%	28,02%	2,34%	$ 79.798
$3.306.650	1-ago-22	31-ago-22	31	31	22,21%	33,32%	29,10%	2,43%	$ 82.864
$3.306.650	1-sep-22	30-sep-22	30	30	22,21%	33,32%	29,10%	2,43%	$ 80.191
$3.306.650	1-oct-22	31-oct-22	31	31	24,61%	36,92%	31,83%	2,65%	$ 90.644
$3.306.650	1-nov-22	24-nov-22	30	24	25,78%	38,67%	33,14%	2,76%	$ 73.060
TOTAL INTERESES									**$ 4.817.304**

TOTALIZADO CRÉDITO

SUB-TOTAL DE CAPITAL	$3.306.650
TOTAL DE INTERESES	$ 4.817.304
COSTAS	$ 161.332
TOTAL LIQUIDACIÓN DE CRÉDITO	**$8.285.286**