

### Liquidación del crédito

Vigencia		Interés (%)			Capital (\$)	Capital liquidable (\$)	Días	Intereses (\$)
Desde	Hasta	Bancario cte. Efectivo A	Autorizado mensual 1,5	Aplicable mensual				
13/04/2018	30/04/2018	20.48%	2.26%	2.257%	\$ 1,238,470,050	\$ 992,987,555	18	\$ 13,450,015
01/05/2018	31/05/2018	20.44%	2.25%	2.254%		\$ 992,987,555	30	\$ 22,377,845
01/06/2018	30/06/2018	20.28%	2.24%	2.238%	\$ 992,987,555	30	\$ 22,222,293	
01/07/2018	31/07/2018	20.03%	2.21%	2.213%	\$ 992,987,555	30	\$ 21,978,717	
01/08/2018	31/08/2018	19.94%	2.20%	2.205%	\$ 992,987,555	30	\$ 21,890,872	
01/09/2018	30/09/2018	19.81%	2.19%	2.192%	\$ 992,987,555	30	\$ 21,763,837	
01/10/2018	31/10/2018	19.63%	2.17%	2.174%	\$ 992,987,555	30	\$ 21,587,653	
01/11/2018	31/11/2018	19.49%	2.16%	2.160%	\$ 992,987,555	30	\$ 21,450,387	
01/12/2018	31/12/2018	19.40%	2.15%	2.151%	\$ 992,987,555	30	\$ 21,362,038	
01/01/2019	31/01/2019	19.16%	2.13%	2.128%	\$ 992,987,555	30	\$ 21,126,023	
01/02/2019	28/02/2019	19.70%	2.18%	2.181%	\$ 992,987,555	30	\$ 21,656,209	
01/03/2019	31/03/2019	19.37%	2.15%	2.148%	\$ 992,987,555	30	\$ 21,332,569	
01/04/2019	30/04/2019	19.32%	2.14%	2.143%	\$ 992,987,555	30	\$ 21,283,433	
01/05/2019	31/05/2019	19.34%	2.15%	2.145%	\$ 992,987,555	30	\$ 21,303,091	
01/06/2019	30/06/2019	19.30%	2.14%	2.141%	\$ 992,987,555	30	\$ 21,263,772	
01/07/2019	31/07/2019	19.28%	2.14%	2.139%	\$ 992,987,555	30	\$ 21,244,106	
01/08/2019	31/08/2019	19.32%	2.14%	2.143%	\$ 992,987,555	30	\$ 21,283,433	
01/09/2019	30/09/2019	19.32%	2.14%	2.143%	\$ 992,987,555	30	\$ 21,283,433	
01/10/2019	31/10/2019	19.10%	2.12%	2.122%	\$ 992,987,555	30	\$ 21,066,925	
01/11/2019	12/11/2019	19.03%	2.11%	2.115%	\$ 992,987,555	30	\$ 20,997,929	
01/12/2019	31/12/2019	18.91%	2.10%	2.103%	\$ 992,987,555	30	\$ 20,879,531	
01/01/2020	31/01/2020	18.77%	2.09%	2.089%	\$ 992,987,555	30	\$ 20,741,207	
01/02/2020	29/02/2020	19.06%	2.12%	2.118%	\$ 992,987,555	30	\$ 21,027,505	
01/03/2020	31/1/2020	18.95%	2.11%	2.107%	\$ 992,987,555	30	\$ 20,919,014	
01/04/2020	30/04/2020	18.69%	2.08%	2.081%	\$ 992,987,555	30	\$ 20,662,071	
01/05/2020	31/05/2020	18.19%	2.03%	2.031%	\$ 992,987,555	30	\$ 20,165,927	
01/06/2020	30/06/2020	18.12%	2.02%	2.024%	\$ 992,987,555	30	\$ 20,096,253	

01/07/2020	31/07/2020	18.12%	2.02%	2.024%	\$ 992,987,555	30	\$ 20,096,253
01/08/2020	31/08/2020	18.29%	2.04%	2.041%	\$ 992,987,555	30	\$ 20,265,369
01/09/2020	30/09/2020	18.35%	2.05%	2.047%	\$ 992,987,555	30	\$ 20,324,984
01/10/2020	31/10/2020	18.09%	2.02%	2.021%	\$ 992,987,555	30	\$ 20,066,376
01/11/2020	12/11/2020	17.84%	2.00%	1.996%	\$ 992,987,555	30	\$ 19,817,029
01/12/2020	31/12/2020	17.46%	1.96%	1.957%	\$ 992,987,555	30	\$ 19,436,722
01/01/2021	31/01/2021	17.32%	1.94%	1.943%	\$ 992,987,555	30	\$ 19,296,212
01/02/2021	28/02/2021	17.54%	1.97%	1.965%	\$ 992,987,555	30	\$ 19,516,917
01/03/2021	08/03/2021	17.41%	1.95%	1.952%	\$ 992,987,555	8	\$ 5,169,751

Resultados

\$ 1,238,470,050

\$ 730,405,697

Total capital más intereses

**\$ 1,968,875,747**