

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL\$2.898.000,00

INT. DE PLAZO ó SANC 20%\$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%

3,00%

| TASA EF. ANUAL |           | VIGENCIA |           | INT.MORATORIO |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA     | Dias | LIQ. CREDITO  | VALOR     | ABONOS | SALDO        | SALDO        |
|----------------|-----------|----------|-----------|---------------|---------|--------------|----------|---------------------|---------|----------|------|---------------|-----------|--------|--------------|--------------|
| B/RIO.CTE      | CRED. ORD | DESDE    | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL | INTERESES |        | INTERESES    | ADEUDADO     |
| 20,48%         | 0,00%     | 1-abr-18 | 30-abr-18 | 30,72%        | 2,2575% | 30,72%       | 2,2575%  | 0,00%               | 3,0000% | 2,2575%  | 30   | 2.898.000,00  | 65.422,34 |        | 65.422,34    | 2.963.422,34 |
| 20,44%         | 0,00%     | 1-may-18 | 31-may-18 | 30,66%        | 2,2536% | 30,66%       | 2,2536%  | 0,00%               | 3,0000% | 2,2536%  | 30   | 2.898.000,00  | 65.308,97 |        | 130.731,31   | 3.028.731,31 |
| 20,28%         | 0,00%     | 1-jun-18 | 30-jun-18 | 30,42%        | 2,2379% | 30,42%       | 2,2379%  | 0,00%               | 3,0000% | 2,2379%  | 30   | 2.898.000,00  | 64.855,00 |        | 195.586,31   | 3.093.586,31 |
| 20,03%         | 0,00%     | 1-jul-18 | 31-jul-18 | 30,05%        | 2,2134% | 30,05%       | 2,2134%  | 0,00%               | 3,0000% | 2,2134%  | 30   | 2.898.000,00  | 64.144,13 |        | 259.730,44   | 3.157.730,44 |
| 19,94%         | 0,00%     | 1-ago-18 | 31-ago-18 | 29,91%        | 2,2045% | 29,91%       | 2,2045%  | 0,00%               | 3,0000% | 2,2045%  | 30   | 2.898.000,00  | 63.887,76 |        | 323.618,19   | 3.221.618,19 |
| 19,81%         | 0,00%     | 1-sep-18 | 30-sep-18 | 29,72%        | 2,1918% | 29,72%       | 2,1918%  | 0,00%               | 3,0000% | 2,1918%  | 30   | 2.898.000,00  | 63.517,01 |        | 387.135,20   | 3.285.135,20 |
| 19,63%         | 0,00%     | 1-oct-18 | 31-oct-18 | 29,45%        | 2,1740% | 29,45%       | 2,1740%  | 0,00%               | 3,0000% | 2,1740%  | 30   | 2.898.000,00  | 63.002,82 |        | 450.138,02   | 3.348.138,02 |
| 19,49%         | 0,00%     | 1-nov-18 | 30-nov-18 | 29,24%        | 2,1602% | 29,24%       | 2,1602%  | 0,00%               | 3,0000% | 2,1602%  | 30   | 2.898.000,00  | 62.602,22 |        | 512.740,24   | 3.410.740,24 |
| 19,40%         | 0,00%     | 1-dic-18 | 31-dic-18 | 29,10%        | 2,1513% | 29,10%       | 2,1513%  | 0,00%               | 3,0000% | 2,1513%  | 30   | 2.898.000,00  | 62.344,37 |        | 575.084,61   | 3.473.084,61 |
| 19,16%         | 0,00%     | 1-ene-19 | 31-ene-19 | 28,74%        | 2,1275% | 28,74%       | 2,1275%  | 0,00%               | 3,0000% | 2,1275%  | 30   | 2.898.000,00  | 61.655,57 |        | 636.740,18   | 3.534.740,18 |
| 19,70%         | 0,00%     | 1-feb-19 | 28-feb-19 | 29,55%        | 2,1809% | 29,55%       | 2,1809%  | 0,00%               | 3,0000% | 2,1809%  | 30   | 2.898.000,00  | 63.202,90 |        | 699.943,08   | 3.597.943,08 |
| 19,37%         | 0,00%     | 1-mar-19 | 31-mar-19 | 29,06%        | 2,1483% | 29,06%       | 2,1483%  | 0,00%               | 3,0000% | 2,1483%  | 30   | 2.898.000,00  | 62.258,37 |        | 762.201,45   | 3.660.201,45 |
| 19,32%         | 0,00%     | 1-abr-19 | 30-abr-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | 3,0000% | 2,1434%  | 30   | 2.898.000,00  | 62.114,97 |        | 824.316,42   | 3.722.316,42 |
| 19,34%         | 0,00%     | 1-may-19 | 31-may-19 | 29,01%        | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | 3,0000% | 2,1454%  | 30   | 2.898.000,00  | 62.172,34 |        | 886.488,75   | 3.784.488,75 |
| 19,30%         | 0,00%     | 1-jun-19 | 30-jun-19 | 28,95%        | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | 3,0000% | 2,1414%  | 30   | 2.898.000,00  | 62.057,59 |        | 948.546,34   | 3.846.546,34 |
| 19,28%         | 0,00%     | 1-jul-19 | 31-jul-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 2.898.000,00  | 62.000,19 |        | 1.010.546,53 | 3.908.546,53 |
| 19,32%         | 0,00%     | 1-ago-19 | 31-ago-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | 3,0000% | 2,1434%  | 30   | 2.898.000,00  | 62.114,97 |        | 1.072.661,50 | 3.970.661,50 |
| 19,32%         | 0,00%     | 1-sep-19 | 30-sep-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | 3,0000% | 2,1434%  | 30   | 2.898.000,00  | 62.114,97 |        | 1.134.776,47 | 4.032.776,47 |
| 19,10%         | 0,00%     | 1-oct-19 | 31-oct-19 | 28,65%        | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | 3,0000% | 2,1216%  | 30   | 2.898.000,00  | 61.483,10 |        | 1.196.259,56 | 4.094.259,56 |
| 19,03%         | 0,00%     | 1-nov-19 | 30-nov-19 | 28,55%        | 2,1146% | 28,55%       | 2,1146%  | 0,00%               | 3,0000% | 2,1146%  | 30   | 2.898.000,00  | 61.281,73 |        | 1.257.541,30 | 4.155.541,30 |
| 18,91%         | 0,00%     | 1-dic-19 | 31-dic-19 | 28,37%        | 2,1027% | 28,37%       | 2,1027%  | 0,00%               | 3,0000% | 2,1027%  | 30   | 2.898.000,00  | 60.936,19 |        | 1.318.477,49 | 4.216.477,49 |
| 18,77%         | 0,00%     | 1-ene-20 | 31-ene-20 | 28,16%        | 2,0888% | 28,16%       | 2,0888%  | 0,00%               | 3,0000% | 2,0888%  | 30   | 2.898.000,00  | 60.532,50 |        | 1.379.009,99 | 4.277.009,99 |
| 19,06%         | 0,00%     | 1-feb-20 | 29-feb-20 | 28,59%        | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | 3,0000% | 2,1176%  | 30   | 2.898.000,00  | 61.368,05 |        | 1.440.378,04 | 4.338.378,04 |
| 18,95%         | 0,00%     | 1-mar-20 | 31-mar-20 | 28,43%        | 2,1067% | 28,43%       | 2,1067%  | 0,00%               | 3,0000% | 2,1067%  | 30   | 2.898.000,00  | 61.051,42 |        | 1.501.429,46 | 4.399.429,46 |
| 18,69%         | 0,00%     | 1-abr-20 | 30-abr-20 | 28,04%        | 2,0808% | 28,04%       | 2,0808%  | 0,00%               | 3,0000% | 2,0808%  | 30   | 2.898.000,00  | 60.301,54 |        | 1.561.731,00 | 4.459.731,00 |
| 18,19%         | 0,00%     | 1-may-20 | 31-may-20 | 27,29%        | 2,0308% | 27,29%       | 2,0308%  | 0,00%               | 3,0000% | 2,0308%  | 30   | 2.898.000,00  | 58.853,56 |        | 1.620.584,56 | 4.518.584,56 |
| 18,12%         | 0,00%     | 1-jun-20 | 30-jun-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | 3,0000% | 2,0238%  | 30   | 2.898.000,00  | 58.650,22 |        | 1.679.234,78 | 4.577.234,78 |
| 18,12%         | 0,00%     | 1-jul-20 | 31-jul-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | 3,0000% | 2,0238%  | 30   | 2.898.000,00  | 58.650,22 |        | 1.737.885,01 | 4.635.885,01 |
| 18,29%         | 0,00%     | 1-ago-20 | 31-ago-20 | 27,44%        | 2,0408% | 27,44%       | 2,0408%  | 0,00%               | 3,0000% | 2,0408%  | 30   | 2.898.000,00  | 59.143,78 |        | 1.797.028,79 | 4.695.028,79 |
| 18,35%         | 0,00%     | 1-sep-20 | 30-sep-20 | 27,53%        | 2,0469% | 27,53%       | 2,0469%  | 0,00%               | 3,0000% | 2,0469%  | 30   | 2.898.000,00  | 59.317,76 |        | 1.856.346,55 | 4.754.346,55 |
| 18,09%         | 0,00%     | 1-oct-20 | 31-oct-20 | 27,14%        | 2,0208% | 27,14%       | 2,0208%  | 0,00%               | 3,0000% | 2,0208%  | 30   | 2.898.000,00  | 58.563,03 |        | 1.914.909,58 | 4.812.909,58 |
| 17,84%         | 0,00%     | 1-nov-20 | 30-nov-20 | 26,76%        | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | 3,0000% | 1,9957%  | 30   | 2.898.000,00  | 57.835,32 |        | 1.972.744,90 | 4.870.744,90 |
| 17,46%         | 0,00%     | 1-dic-20 | 31-dic-20 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | 3,0000% | 1,9574%  | 30   | 2.898.000,00  | 56.725,40 |        | 2.029.470,30 | 4.927.470,30 |
| 17,32%         | 0,00%     | 1-ene-21 | 31-ene-21 | 25,98%        | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | 3,0000% | 1,9432%  | 30   | 2.898.000,00  | 56.315,33 |        | 2.085.785,63 | 4.983.785,63 |
| 17,54%         | 0,00%     | 1-feb-21 | 28-feb-21 | 26,31%        | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | 3,0000% | 1,9655%  | 30   | 2.898.000,00  | 56.959,45 |        | 2.142.745,08 | 5.040.745,08 |
| 17,41%         | 0,00%     | 1-mar-21 | 31-mar-21 | 26,12%        | 1,9523% | 26,12%       | 1,9523%  | 0,00%               | 3,0000% | 1,9523%  | 30   | 2.898.000,00  | 56.579,02 |        | 2.199.324,10 | 5.097.324,10 |
| 17,31%         | 0,00%     | 1-abr-21 | 30-abr-21 | 25,97%        | 1,9422% | 25,97%       | 1,9422%  | 0,00%               | 3,0000% | 1,9422%  | 30   | 2.898.000,00  | 56.286,02 |        | 2.255.610,12 | 5.153.610,12 |
| 17,22%         | 0,00%     | 1-may-21 | 31-may-21 | 25,83%        | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | 3,0000% | 1,9331%  | 30   | 2.898.000,00  | 56.022,04 |        | 2.311.632,16 | 5.209.632,16 |

| TASA EF. ANUAL           |           | VIGENCIA |           | INT.MORATORIO |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA     |      | LIQ. CREDITO  | V A L O R    | A B O N O S | S A L D O    | S A L D O    |
|--------------------------|-----------|----------|-----------|---------------|---------|--------------|----------|---------------------|---------|----------|------|---------------|--------------|-------------|--------------|--------------|
| B/RIO.CTE                | CRED. ORD | DESDE    | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA | Dias | VALOR CAPITAL | INTERESES    |             | INTERESES    | ADEUDADO     |
| 17,21%                   | 0,00%     | 1-jun-21 | 30-jun-21 | 25,82%        | 1,9321% | 25,82%       | 1,9321%  | 0,00%               | 3,0000% | 1,9321%  | 30   | 2.898.000,00  | 55.992,69    |             | 2.367.624,85 | 5.265.624,85 |
| 17,18%                   | 0,00%     | 1-jul-21 | 31-jul-21 | 25,77%        | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | 3,0000% | 1,9291%  | 30   | 2.898.000,00  | 55.904,63    |             | 2.423.529,48 | 5.321.529,48 |
| 17,24%                   | 0,00%     | 1-ago-21 | 31-ago-21 | 25,86%        | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | 3,0000% | 1,9352%  | 30   | 2.898.000,00  | 56.080,72    |             | 2.479.610,20 | 5.377.610,20 |
| 17,19%                   | 0,00%     | 1-sep-21 | 30-sep-21 | 25,79%        | 1,9301% | 25,79%       | 1,9301%  | 0,00%               | 3,0000% | 1,9301%  | 30   | 2.898.000,00  | 55.933,99    |             | 2.535.544,19 | 5.433.544,19 |
| 17,08%                   | 0,00%     | 1-oct-21 | 31-oct-21 | 25,62%        | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | 3,0000% | 1,9189%  | 30   | 2.898.000,00  | 55.610,89    |             | 2.591.155,07 | 5.489.155,07 |
| S U B T O T A L          |           |          |           |               |         |              |          |                     |         |          |      |               | 2.591.155,07 |             | 2.591.155,07 | 5.489.155,07 |
|                          |           |          |           |               |         |              |          |                     |         |          |      |               |              |             |              |              |
| TOTAL INTERESES          |           |          |           |               |         |              |          |                     |         |          |      |               |              | \$          |              | 2.591.155,07 |
| CAPITAL                  |           |          |           |               |         |              |          |                     |         |          |      |               |              | \$          |              | 2.898.000,00 |
| TOTAL: INTERESES+CAPITAL |           |          |           |               |         |              |          |                     |         |          |      |               |              | \$          |              | 5.489.155,07 |