

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$5.780.800,00

Plazo ó SANC 2 \$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

|       |
|-------|
| 0,00% |
| 3,00% |

| TASA EF                  | VIGENCIA |           | INT.MORATORIO |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA     | Dias | LIQ. CREDITO  | VALOR        | ABONOS | SALDO        | SALDO        |
|--------------------------|----------|-----------|---------------|---------|--------------|----------|---------------------|---------|----------|------|---------------|--------------|--------|--------------|--------------|
| B/RIO.CTE                | DESDE    | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL | INTERESES    |        | INTERESES    | ADEUDADO     |
| 19,81%                   | 1-sep-18 | 30-sep-18 | 29,72%        | 2,1918% | 29,72%       | 2,1918%  | 0,00%               | 3,0000% | 2,1918%  | 30   | 5.780.800,00  | 126.700,87   |        | 126.700,87   | 5.907.500,87 |
| 19,63%                   | 1-oct-18 | 31-oct-18 | 29,45%        | 2,1740% | 29,45%       | 2,1740%  | 0,00%               | 3,0000% | 2,1740%  | 30   | 5.780.800,00  | 125.675,19   |        | 252.376,06   | 6.033.176,06 |
| 19,49%                   | 1-nov-18 | 30-nov-18 | 29,24%        | 2,1602% | 29,24%       | 2,1602%  | 0,00%               | 3,0000% | 2,1602%  | 30   | 5.780.800,00  | 124.876,09   |        | 377.252,15   | 6.158.052,15 |
| 19,40%                   | 1-dic-18 | 31-dic-18 | 29,10%        | 2,1513% | 29,10%       | 2,1513%  | 0,00%               | 3,0000% | 2,1513%  | 30   | 5.780.800,00  | 124.361,75   |        | 501.613,89   | 6.282.413,89 |
| 19,16%                   | 1-ene-19 | 31-ene-19 | 28,74%        | 2,1275% | 28,74%       | 2,1275%  | 0,00%               | 3,0000% | 2,1275%  | 30   | 5.780.800,00  | 122.987,76   |        | 624.601,65   | 6.405.401,65 |
| 19,70%                   | 1-feb-19 | 28-feb-19 | 29,55%        | 2,1809% | 29,55%       | 2,1809%  | 0,00%               | 3,0000% | 2,1809%  | 30   | 5.780.800,00  | 126.074,30   |        | 750.675,95   | 6.531.475,95 |
| 19,37%                   | 1-mar-19 | 31-mar-19 | 29,06%        | 2,1483% | 29,06%       | 2,1483%  | 0,00%               | 3,0000% | 2,1483%  | 30   | 5.780.800,00  | 124.190,19   |        | 874.866,14   | 6.655.666,14 |
| 19,32%                   | 1-abr-19 | 30-abr-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | 3,0000% | 2,1434%  | 30   | 5.780.800,00  | 123.904,14   |        | 998.770,29   | 6.779.570,29 |
| 19,34%                   | 1-may-19 | 31-may-19 | 29,01%        | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | 3,0000% | 2,1454%  | 30   | 5.780.800,00  | 124.018,58   |        | 1.122.788,87 | 6.903.588,87 |
| 19,30%                   | 1-jun-19 | 30-jun-19 | 28,95%        | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | 3,0000% | 2,1414%  | 30   | 5.780.800,00  | 123.789,68   |        | 1.246.578,54 | 7.027.378,54 |
| 19,28%                   | 1-jul-19 | 31-jul-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 1.370.253,74 | 7.151.053,74 |
| 19,28%                   | 1-ago-19 | 31-ago-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 1.493.928,93 | 7.274.728,93 |
| 19,28%                   | 1-sep-19 | 30-sep-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 1.617.604,12 | 7.398.404,12 |
| 19,28%                   | 1-sep-19 | 30-sep-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 1.741.279,32 | 7.522.079,32 |
| 19,28%                   | 1-oct-19 | 31-oct-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 1.864.954,51 | 7.645.754,51 |
| 19,28%                   | 1-nov-19 | 30-nov-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 1.988.629,70 | 7.769.429,70 |
| 19,28%                   | 1-dic-19 | 31-dic-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 2.112.304,89 | 7.893.104,89 |
| 19,28%                   | 1-ene-20 | 31-ene-20 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 2.235.980,09 | 8.016.780,09 |
| 19,28%                   | 1-feb-20 | 29-feb-20 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 2.359.655,28 | 8.140.455,28 |
| 19,28%                   | 1-mar-20 | 31-mar-20 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 2.483.330,47 | 8.264.130,47 |
| 19,28%                   | 1-abr-20 | 30-abr-20 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 2.607.005,67 | 8.387.805,67 |
| 19,28%                   | 1-may-20 | 31-may-20 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 2.730.680,86 | 8.511.480,86 |
| 19,28%                   | 1-jun-20 | 30-jun-20 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | 3,0000% | 2,1394%  | 30   | 5.780.800,00  | 123.675,19   |        | 2.854.356,05 | 8.635.156,05 |
| S U B T O T A L          |          |           |               |         |              |          |                     |         |          |      |               | 1.370.253,74 | 0,00   | 2.854.356,05 | 8.635.156,05 |
| TOTAL INTERESES          |          |           |               |         |              |          |                     |         |          |      |               |              | \$     | 2.854.356,05 |              |
| CAPITAL                  |          |           |               |         |              |          |                     |         |          |      |               |              | \$     | 5.780.800,00 |              |
| TOTAL: INTERESES+CAPITAL |          |           |               |         |              |          |                     |         |          |      |               |              | \$     | 8.635.156,05 |              |