

2018  
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## LIQUIDACIÓN DE CRÉDITO

|                                                        |        |                  |             |
|--------------------------------------------------------|--------|------------------|-------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             |
| Tasa mensual pactada >>>                               |        |                  |             |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 17-jul-19   |
| Tasa mensual pactada >>>                               |        |                  | Comercial X |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Ot |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |              |
|---------------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|--------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses    |
| 16-nov-16     | 30-nov-16 |             | 1,5            |           | 0,00                      | 0,00                    |      | 0,00         |
| 16-nov-16     | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    | 5.751.929,00              | 5.751.929,00            | 15   | 69.137,96    |
| 01-dic-16     | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                           | 5.751.929,00            | 30   | 138.275,93   |
| 01-ene-17     | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 5.751.929,00            | 30   | 140.210,22   |
| 01-feb-17     | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 5.751.929,00            | 30   | 140.210,22   |
| 01-mar-17     | 31-mar-17 | 22,34%      | 2,44%          | 2,438%    |                           | 5.751.929,00            | 30   | 140.210,22   |
| 01-abr-17     | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 5.751.929,00            | 30   | 140.155,05   |
| 01-may-17     | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                           | 5.751.929,00            | 30   | 140.155,05   |
| 01-jun-17     | 30-jun-17 | 22,33%      | 2,44%          | 2,437%    |                           | 5.751.929,00            | 30   | 140.155,05   |
| 01-jul-17     | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                           | 5.751.929,00            | 30   | 138.220,56   |
| 01-ago-17     | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                           | 5.751.929,00            | 30   | 138.220,56   |
| 01-sep-17     | 30-sep-17 | 21,48%      | 2,35%          | 2,355%    |                           | 5.751.929,00            | 30   | 135.444,83   |
| 01-oct-17     | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 5.751.929,00            | 30   | 133.604,92   |
| 01-nov-17     | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 5.751.929,00            | 30   | 132.542,71   |
| 01-dic-17     | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                           | 5.751.929,00            | 30   | 131.478,38   |
| 01-ene-18     | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 5.751.929,00            | 30   | 131.029,61   |
| 01-feb-18     | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 5.751.929,00            | 30   | 132.822,44   |
| 01-mar-18     | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                           | 5.751.929,00            | 30   | 130.973,48   |
| 01-abr-18     | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 5.751.929,00            | 30   | 129.849,78   |
| 01-may-18     | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 5.751.929,00            | 30   | 129.624,76   |
| 01-jun-18     | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 5.751.929,00            | 30   | 128.723,72   |
| 01-jul-18     | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 5.751.929,00            | 30   | 127.312,79   |
| 01-ago-18     | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 5.751.929,00            | 30   | 126.803,95   |
| 01-sep-18     | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 5.751.929,00            | 30   | 126.068,09   |
| 01-oct-18     | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 5.751.929,00            | 30   | 125.047,53   |
| 01-nov-18     | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 5.751.929,00            | 30   | 124.252,42   |
| 01-dic-18     | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 5.751.929,00            | 30   | 123.740,65   |
| 01-ene-19     | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 5.751.929,00            | 30   | 122.373,52   |
| 01-feb-19     | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 5.751.929,00            | 30   | 125.444,65   |
| 01-mar-19     | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 5.751.929,00            | 30   | 123.569,95   |
| 01-abr-19     | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 5.751.929,00            | 30   | 123.285,33   |
| 01-may-19     | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 5.751.929,00            | 30   | 123.399,19   |
| 01-jun-19     | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 5.751.929,00            | 30   | 123.171,44   |
| 01-jul-19     | 17-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 5.751.929,00            | 17   | 69.732,60    |
| Resultados >> |           |             |                |           |                           | 5.751.929,00            |      | 4.205.247,55 |

|                                              |                       |
|----------------------------------------------|-----------------------|
| SALDO DE CAPITAL                             | 5.751.929,00          |
| SALDO DE INTERESES                           | 4.205.247,55          |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>\$9.957.176,55</b> |