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DOCTORA  
**MARTHA YANETH VERA GARAVITO**  
JUEZ 11 CIVIL MUNICIPAL DE BOGOTÁ DE EJECUCION  
E. S. D.

**JUEZ ORIGEN 60 CIVIL MUNICIPAL DE Bogotá**

REFERENCIA: EJECUTIVO SINGULAR  
DE : CONJUNTO RESIDENCIAL SIERRAS DE MORAL MZ III  
CONTRA: EDUARDO PIMENTEL MURCIA

EXPEDIENTE 2012-0837

**ASUNTO: SOLICITUD DE TRASLADO LIQUIDACION CREDITO**

BERNARDO PERDOMO RODRIGUEZ, obrando como apoderado judicial de la parte demandante, al señor Juez, adjunto y presento liquidación de crédito, conforme al mandamiento de pago y de la sentencia, solicito se corra traslado a la parte pasiva.

En atención a lo dispuesto en el acuerdo PCSJA20-11567 del 5 de junio de 2020 art. 8o.

Sírvase proceder de conformidad

Cordialmente



BERNARDO PERDOMO RODRIGUEZ  
C. C. No. 79.287.266 de Bogotá  
T.P. No. 198.344 C.S.J.  
Correo electrónico: [asejuridicas2014@hotmail.com](mailto:asejuridicas2014@hotmail.com)

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**MARTHA YANETH VERA GARAVITO**

JUEZ 11 CIVIL MUNICIPAL DE BOGOTÁ DE EJECUCION

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EXPEDIENTE 2012-0837

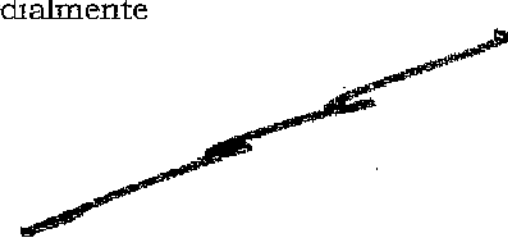
**ASUNTO: NUEVAMENTE SOLICITO TRAMITE LIQUIDACION RADICADA EN JUNIO DE 2020 -SOLICITUD DE TRASLADO LIQUIDACION CREDITO**

BERNARDO PERDOMO RODRIGUEZ, obrando como apoderado judicial de la parte demandante, al señor Juez, adjunto y presento liquidación de crédito, conforme al mandamiento de pago y de la sentencia, NUEVAMENTE SOLICITO TRAMITE LIQUIDACION RADICADA EN JUNIO DE 2020.

En atención a lo dispuesto en el acuerdo PCSJA20-11567 del 5 de junio de 2020 art. 8o.

**Sírvase proceder de conformidad**

Cordialmente



BERNARDO PERDOMO RODRIGUEZ

C. C. No. 79.287.266 de Bogotá

T.P. No. 198.344 C.S.J.

Correo electrónico: [asejuridicas2014@hotmail.com](mailto:asejuridicas2014@hotmail.com)

Celular: 3115645545

OF. EJEC. CIVIL N. PAL

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CONJUNTO RESIDENCIAL SIERRAS DEL MORAL MANZANA III  
N.I.T. 800.248.532-4  
CERTIFICACION DE DEUDA Y LIQUIDACION DE CREDITO

PROPIETARIO: EDUARDO PIMENTEL  
INMUEBLE: INTERIOR 2 - APARTAMENTO 701

| Periodo  | Interés Bancario Corriente | Tasa de Usura 1.5 veces el Interés Bancario Corriente | Tasa Mensual (1+TA) <sup>1</sup> (30/360) | Cuota mes     | Abono        | Saldo Mora    | Interés    | Interés Acumulados | Saldo Mora Interés |
|----------|----------------------------|-------------------------------------------------------|-------------------------------------------|---------------|--------------|---------------|------------|--------------------|--------------------|
| Desde    | hasta                      |                                                       |                                           |               |              |               |            |                    |                    |
|          |                            |                                                       | Liquidación Sentencia - 2019              | \$ 16.922.163 | 0            | \$ 16.922.163 | 0          | 0                  | \$ 16.922.163      |
| 1-nov-17 | 30-nov-17                  | 20,960%                                               | 31,440%                                   | \$ 1.106.000  | \$           | \$ 18.028.163 | \$ 389.940 | \$ 389.940         | \$ 18.418.103      |
| 1-dic-17 | 31-dic-17                  | 20,770%                                               | 31,155%                                   | \$ 1.106.000  | \$           | \$ 19.134.163 | \$ 412.090 | \$ 802.031         | \$ 19.936.194      |
| 1-ene-18 | 31-ene-18                  | 20,690%                                               | 31,035%                                   | \$ 1.172.000  | \$           | \$ 20.306.163 | \$ 435.878 | \$ 1.237.909       | \$ 21.544.072      |
| 1-feb-18 | 28-feb-18                  | 21,010%                                               | 31,515%                                   | \$ 1.102.000  | \$           | \$ 21.408.163 | \$ 468.906 | \$ 1.706.815       | \$ 23.114.978      |
| 1-mar-18 | 31-mar-18                  | 20,680%                                               | 31,020%                                   | \$ 1.137.000  | \$           | \$ 22.545.163 | \$ 487.472 | \$ 2.194.287       | \$ 24.739.450      |
| 1-abr-18 | 30-abr-18                  | 20,480%                                               | 30,720%                                   | \$ 1.137.000  | \$ 2.397.000 | \$ 21.285.163 | \$ 508.957 | \$ 2.703.244       | \$ 23.988.407      |
| 1-may-18 | 31-may-18                  | 20,440%                                               | 30,660%                                   | \$ 1.137.000  | \$ 1.137.000 | \$ 21.285.163 | \$ 479.680 | \$ 3.182.923       | \$ 24.468.086      |
| 1-jun-18 | 30-jun-18                  | 20,260%                                               | 30,420%                                   | \$ 1.137.000  | \$ 3.057.000 | \$ 19.365.163 | \$ 476.345 | \$ 3.659.269       | \$ 23.024.432      |
| 1-jul-18 | 31-jul-18                  | 20,030%                                               | 30,645%                                   | \$ 1.137.000  | \$ 1.137.000 | \$ 19.365.163 | \$ 428.627 | \$ 4.087.896       | \$ 23.453.059      |
| 1-ago-18 | 31-ago-18                  | 19,940%                                               | 29,910%                                   | \$ 1.137.000  | \$ 1.137.000 | \$ 19.365.163 | \$ 426.914 | \$ 4.514.810       | \$ 23.879.973      |
| 1-sep-18 | 30-sep-18                  | 19,810%                                               | 29,715%                                   | \$ 1.137.000  | \$ 1.137.000 | \$ 19.365.163 | \$ 424.437 | \$ 4.939.247       | \$ 24.304.410      |
| 1-oct-18 | 31-oct-18                  | 19,630%                                               | 29,450%                                   | \$ 1.137.000  | \$ 1.137.000 | \$ 19.365.163 | \$ 421.064 | \$ 5.360.311       | \$ 24.725.474      |
| 1-nov-18 | 30-nov-18                  | 19,490%                                               | 29,240%                                   | \$ 1.137.000  | \$ 1.137.000 | \$ 19.365.163 | \$ 418.388 | \$ 5.778.698       | \$ 25.143.861      |
| 1-dic-18 | 31-dic-18                  | 19,400%                                               | 29,100%                                   | \$ 1.137.000  | \$ 1.137.000 | \$ 19.365.163 | \$ 416.601 | \$ 6.195.299       | \$ 25.560.462      |
| 1-ene-19 | 31-ene-19                  | 19,160%                                               | 28,740%                                   | \$ 1.137.000  | \$ 1.137.000 | \$ 19.365.163 | \$ 411.998 | \$ 6.607.297       | \$ 25.972.460      |
| 1-feb-19 | 28-feb-19                  | 18,700%                                               | 29,550%                                   | \$ 1.137.000  | \$ 1.137.000 | \$ 19.365.163 | \$ 422.338 | \$ 7.029.635       | \$ 26.394.798      |
| 1-mar-19 | 31-mar-19                  | 19,370%                                               | 29,060%                                   | \$ 1.137.000  | \$ 1.137.000 | \$ 19.365.163 | \$ 416.090 | \$ 7.445.725       | \$ 26.810.888      |
| 1-abr-19 | 30-abr-19                  | 19,320%                                               | 28,980%                                   | \$ 1.216.000  | \$ 1.176.000 | \$ 19.405.163 | \$ 415.068 | \$ 7.860.793       | \$ 27.265.956      |
| 1-may-19 | 31-may-19                  | 19,340%                                               | 29,010%                                   | \$ 1.216.000  | \$ 1.176.000 | \$ 19.445.163 | \$ 416.309 | \$ 8.277.102       | \$ 27.722.265      |
| 1-jun-19 | 30-jun-19                  | 19,300%                                               | 28,950%                                   | \$ 1.216.000  | \$ 1.176.000 | \$ 19.485.163 | \$ 416.397 | \$ 8.693.499       | \$ 28.178.662      |
| 1-jul-19 | 31-jul-19                  | 19,280%                                               | 28,920%                                   | \$ 1.177.000  | \$ 1.176.000 | \$ 19.486.163 | \$ 416.868 | \$ 9.110.367       | \$ 28.596.530      |
| 1-ago-19 | 31-ago-19                  | 19,320%                                               | 28,960%                                   | \$ 1.177.000  | \$ 1.176.000 | \$ 19.487.163 | \$ 417.661 | \$ 9.528.029       | \$ 29.015.192      |
| 1-sep-19 | 30-sep-19                  | 19,320%                                               | 28,960%                                   | \$ 1.177.000  | \$ 1.176.000 | \$ 19.488.163 | \$ 417.683 | \$ 9.945.711       | \$ 29.433.874      |
| 1-oct-19 | 31-oct-19                  | 19,100%                                               | 28,650%                                   | \$ 1.177.000  | \$ 1.176.000 | \$ 19.489.163 | \$ 413.455 | \$ 10.359.166      | \$ 29.848.329      |
| 1-nov-19 | 30-nov-19                  | 19,030%                                               | 28,550%                                   | \$ 1.177.000  | \$ 1.177.000 | \$ 19.489.163 | \$ 412.187 | \$ 10.771.353      | \$ 30.260.516      |
| 1-dic-19 | 31-dic-19                  | 18,910%                                               | 28,370%                                   | \$ 1.177.000  | \$ 1.177.000 | \$ 19.489.163 | \$ 409.863 | \$ 11.181.216      | \$ 30.670.379      |
| 1-ene-20 | 31-ene-20                  | 18,770%                                               | 28,160%                                   | \$ 1.177.000  | \$ 1.177.000 | \$ 19.489.163 | \$ 407.148 | \$ 11.588.364      | \$ 31.077.527      |
| 1-feb-20 | 28-feb-20                  | 19,060%                                               | 28,590%                                   | \$ 1.189.000  | \$ 1.177.000 | \$ 19.501.163 | \$ 412.703 | \$ 12.001.066      | \$ 31.502.229      |

|          |           |         |         |        |              |              |               |            |               |               |
|----------|-----------|---------|---------|--------|--------------|--------------|---------------|------------|---------------|---------------|
| 1-mar-20 | 31-mar-20 | 18.950% | 28.425% | 2,107% | \$ 1.183.000 | \$ 1.177.000 | \$ 19.507.163 | \$ 410.826 | \$ 12.411.892 | \$ 31.919.055 |
| 1-abr-20 | 30-abr-20 | 18.990% | 28.035% | 2.081% | \$ 1.183.000 | \$ -         | \$ 20.690.163 | \$ 405.905 | \$ 12.817.797 | \$ 33.507.960 |
| 1-may-20 | 31-may-20 | 18.190% | 27.285% | 2.031% | \$ 1.183.000 | \$ -         | \$ 21.873.163 | \$ 420.183 | \$ 13.237.980 | \$ 35.111.143 |
| 1-jun-20 | 30-jun-20 | 18.120% | 27.180% | 2.024% | \$ 1.183.000 | \$ -         | \$ 23.056.163 | \$ 442.673 | \$ 13.680.653 | \$ 36.736.816 |

\$ 36.736.816

\$ 13.680.653

\$ 53.997.163 -\$ 30.941.000

## Resumen

|                         |          |       |                |
|-------------------------|----------|-------|----------------|
| Saldo Sentencia 2019    |          |       | \$ 16.922.163  |
| Cuentas de Admon desde: | 1-nov-17 | Hasta | 1-jun-20       |
| Menos Titulos valores   |          |       | \$ 37.075.000  |
| Mas Intereses           |          |       | -\$ 30.941.000 |
| Saldo a:                | 0        |       | \$ 13.680.653  |
|                         |          |       | \$ 36.736.816  |



*[Signature]*

CESAR F. MORENO PEREZ  
C.P. T.P. No. 89,378 T  
C.C. 80,409,823

*[Signature]*  
MARIA VICTORIA PRIETO G.  
Representante Legal  
C.C.41,588,940

República De Colombia  
Rama Judicial Del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá, D. C.

La fecha 06 NOV 2020 se fija el presente traslado  
a C.S.P. dispuesto en el Art. 446 del  
Código de Procedimiento Civil, el cual corre a partir del 09 NOV 2020  
del 11 NOV 2020

*[Signature]*



Radicado No. 20195130353991  
Fecha: 02/12/2019



ALCALDIA LOCAL DE USAQUEN  
DESPACHO ALCALDE LOCAL

Bogotá D.C.,  
**EL SUSCRITO ALCALDE LOCAL DE USAQUEN  
HACE CONSTAR**

Que mediante la Resolución Administrativa y/o registro en base de datos de propiedad horizontal No. 864 del 17 de Julio de 2003, fue inscrita por la Alcaldía Local de USAQUEN, la Personería Jurídica para el(la) CONJUNTO RESIDENCIAL SIERRAS DEL MORAL MANZANA 3 INTERIOR I Y II - PROPIEDAD HORIZONTAL, entidad sin ánimo de lucro, ubicada en la CALLE 146 # 6 - 31 de esta ciudad, conforme a lo previsto en el Artículo 8 de la Ley 675 de 2001.

La solicitud de inscripción se acompaña con las fotocopias de la Escritura Pública No. 1337 del 17 de Junio de 2003, corrida ante la Notaría 22 del Circuito Notarial de Bogotá D.C., mediante la cual se acogen al régimen de propiedad horizontal que trata la Ley 675 de 2001, la cual se encuentra registrada en la Oficina de Instrumentos Públicos en el folio de matrícula 50N-20099568.

Que mediante acta de Consejo de Administración del 07 de Mayo de 2019 se eligió a:

MARIA VICTORIA PRIETO GONZALEZ con CÉDULA DE CIUDADANIA 41588940, quien actuará como Administrador y Representante Legal durante el periodo del 07 de Mayo de 2019 al 07 de Mayo de 2020.

Se suscribe la presente certificación teniendo en cuenta el artículo 83 de la Constitución Política de Colombia, artículo 8 de la ley 675 del 2001 y el artículo 50 del decreto 854 del 2001.

Observación: SIERRAS DEL MORAL MANZANA 3 INTERIOR I Y II NIT 800.248.532-4

JAIME ANDRES VARGAS VIVES  
ALCALDE LOCAL DE USAQUEN

La firma mecánica plasmada en el presente documento tiene plena validez para efectos legales de conformidad con el decreto 2150 de 1995 y Resolución No 447 del 20 de Junio de 2011

Se suscribe la presente certificación, teniendo como base el artículo 8º de la ley 675 de 2001 y los postulados de la buena fe, señalados en el artículo 83 de la Constitución Política de Colombia la cual establece: "Las actuaciones de los particulares y de las autoridades públicas deberán ceñirse a los postulados de la buena fe, la cual se presumirá en todas las gestiones que aquellos adelanten ante éstas..."

**CÓDIGO DE VERIFICACIÓN 20195130353991**

La presente constancia se expide en Bogotá D.C. el 18/06/2020 08:02 PM

Página 1 de 1



.. Tel: . Email:

18/06/2020 08:02 PM

• **SOLICITUD TRASLADO LIQUIDACIÓN CRÉDITO JUEZ ORIGEN 60 CIVIL M/CIPAL 2012-837.**

nelson cifuentes fernandez <asejuridicas2014@hotmail.com>

Vie 19/06/2020 12:16 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (990 KB).

Liquidación 2 701 final.pdf; personeria legal expedida alcaldia local de usaquen.pdf; 11 ejec CM liquidacion pimentel solicitud trasalado.doc;

BUEN DIA SEÑORES  
SECRETARIA JUZGADOS CIVILES DE EJECUCION DE BOGOTA

SOLICITO TRAMITE DE TRASLADO DE LIQUIDACION

ATT

BERNARDO PERDOMO  
APODERADO ACTOR

# SIGUIENTE LIQUIDACIÓN

Señor(a):  
JUEZ 11 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTA  
E. S. D.

ORIGEN: 16 C.M.  
REF: PROCESO EJECUTIVO  
DEMANDANTE: CONFIAR COOPERATIVA FINANCIERA  
DEMANDADOS: FLORALBA ROA BOLAÑOS Y MARIA LISBEY HERNANDEZ RINCÓN  
RADICADO: 2016-00616  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

ALEXANDER ROMERO HERRERA, mayor de edad y vecino de Bogotá, identificado con cédula de Ciudadanía N° 1.069.725.817 y T.P. 282.218 del C.S. de la J., obrando como endosatario para el cobro de la entidad demandante, CONFIAR COOPERATIVA FINANCIERA, identificada con NIT 890.981.395-, por medio del presente escrito, me permito aportar liquidación de crédito de la siguiente forma:

| MES                | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|--------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR |      |             |                            | \$ 84.075,00            |                        |                            |                         |                        |                       |                  |                               |                       |
| MAYO               | 2014 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 26               | -                             | 1.730,25              |
| JUNIO              | 2014 | 30          | 19,63%                     | 1,64%                   | 0,055%                 | 29,45%                     | 2,45%                   | 0,082%                 |                       | 30               | -                             | 2.062,99              |
| JULIO              | 2014 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.031,46              |
| AGOSTO             | 2014 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.031,46              |
| SEPTIEMBRE         | 2014 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.031,46              |
| OCTUBRE            | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.014,65              |
| NOVIEMBRE          | 2014 | 30          | 19,17%                     | 1,60%                   | 0,053%                 | 28,76%                     | 2,40%                   | 0,080%                 |                       | 30               | -                             | 2.014,65              |
| DICIEMBRE          | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.014,65              |
| ENERO              | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.018,85              |
| FEBRERO            | 2015 | 28          | 19,21%                     | 1,60%                   | 0,057%                 | 28,82%                     | 2,40%                   | 0,086%                 |                       | 28               | -                             | 2.018,85              |
| MARZO              | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.018,85              |
| ABRIL              | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.035,67              |
| MAYO               | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.035,67              |
| JUNIO              | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.035,67              |
| JULIO              | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.024,11              |
| AGOSTO             | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.024,11              |
| SEPTIEMBRE         | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.024,11              |
| OCTUBRE            | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.031,46              |
| NOVIEMBRE          | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.031,46              |
| DICIEMBRE          | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.031,46              |
| ENERO              | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.068,25              |
| FEBRERO            | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.068,25              |
| MARZO              | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.068,25              |
| ABRIL              | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.158,63              |
| MAYO               | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.158,63              |
| JUNIO              | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.158,63              |
| JULIO              | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.242,70              |
| AGOSTO             | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.242,70              |
| SEPTIEMBRE         | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.242,70              |
| OCTUBRE            | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.311,01              |
| NOVIEMBRE          | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.311,01              |
| DICIEMBRE          | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.236,46              |

|                                             |      |    |        |       |        |        |       |        |  |    |   |            |
|---------------------------------------------|------|----|--------|-------|--------|--------|-------|--------|--|----|---|------------|
| ENERO                                       | 2017 | 31 | 22,34% | 1,86% | 0,060% | 33,51% | 2,79% | 0,090% |  | 30 | - | 2.272,06   |
| FEBRERO                                     | 2017 | 28 | 22,34% | 1,86% | 0,066% | 33,51% | 2,79% | 0,100% |  | 28 | - | 2.347,79   |
| MARZO                                       | 2017 | 31 | 22,34% | 1,86% | 0,060% | 33,51% | 2,79% | 0,090% |  | 30 | - | 2.272,06   |
| ABRIL                                       | 2017 | 30 | 22,33% | 1,86% | 0,062% | 33,50% | 2,79% | 0,093% |  | 30 | - | 2.346,74   |
| MAYO                                        | 2017 | 31 | 22,33% | 1,86% | 0,060% | 33,50% | 2,79% | 0,090% |  | 30 | - | 2.271,04   |
| JUNIO                                       | 2017 | 30 | 22,33% | 1,86% | 0,062% | 33,50% | 2,79% | 0,093% |  | 30 | - | 2.346,74   |
| JULIO                                       | 2017 | 31 | 21,98% | 1,83% | 0,059% | 32,97% | 2,75% | 0,089% |  | 30 | - | 2.235,45   |
| AGOSTO                                      | 2017 | 31 | 21,98% | 1,83% | 0,059% | 32,97% | 2,75% | 0,089% |  | 30 | - | 2.235,45   |
| SEPTIEMBRE                                  | 2017 | 30 | 21,48% | 1,79% | 0,060% | 32,22% | 2,69% | 0,090% |  | 30 | - | 2.257,41   |
| OCTUBRE                                     | 2017 | 31 | 21,15% | 1,76% | 0,057% | 31,73% | 2,64% | 0,085% |  | 31 | - | 2.222,73   |
| NOVIEMBRE                                   | 2017 | 30 | 20,96% | 1,75% | 0,058% | 31,44% | 2,62% | 0,087% |  | 30 | - | 2.202,77   |
| DICIEMBRE                                   | 2017 | 31 | 20,77% | 1,73% | 0,056% | 31,16% | 2,60% | 0,084% |  | 31 | - | 2.162,80   |
| ENERO                                       | 2018 | 31 | 20,69% | 1,72% | 0,056% | 31,04% | 2,59% | 0,083% |  | 31 | - | 2.174,39   |
| FEBRERO                                     | 2018 | 28 | 21,01% | 1,75% | 0,063% | 31,52% | 2,63% | 0,094% |  | 28 | - | 2.208,02   |
| MARZO                                       | 2018 | 31 | 20,68% | 1,72% | 0,056% | 31,02% | 2,59% | 0,083% |  | 31 | - | 2.173,34   |
| ABRIL                                       | 2018 | 30 | 20,48% | 1,71% | 0,057% | 30,72% | 2,56% | 0,085% |  | 30 | - | 2.152,32   |
| MAYO                                        | 2018 | 31 | 20,44% | 1,70% | 0,055% | 30,66% | 2,56% | 0,082% |  | 30 | - | 2.078,82   |
| JUNIO                                       | 2018 | 30 | 20,28% | 1,69% | 0,056% | 30,42% | 2,54% | 0,085% |  | 30 | - | 2.131,30   |
| JULIO                                       | 2018 | 31 | 20,03% | 1,67% | 0,054% | 30,05% | 2,50% | 0,081% |  | 31 | - | 2.105,03   |
| AGOSTO                                      | 2018 | 31 | 19,94% | 1,66% | 0,054% | 29,91% | 2,49% | 0,080% |  | 31 | - | 2.095,57   |
| SEPTIEMBRE                                  | 2018 | 30 | 19,81% | 1,65% | 0,055% | 29,72% | 2,48% | 0,083% |  | 30 | - | 2.081,91   |
| OCTUBRE                                     | 2018 | 31 | 19,63% | 1,64% | 0,053% | 29,45% | 2,45% | 0,079% |  | 31 | - | 2.062,99   |
| NOVIEMBRE                                   | 2018 | 30 | 19,49% | 1,62% | 0,054% | 29,24% | 2,44% | 0,081% |  | 30 | - | 2.048,28   |
| DICIEMBRE                                   | 2018 | 31 | 19,40% | 1,62% | 0,052% | 29,10% | 2,43% | 0,078% |  | 31 | - | 2.038,82   |
| ENERO                                       | 2019 | 31 | 19,16% | 1,60% | 0,052% | 28,74% | 2,40% | 0,077% |  | 31 | - | 2.013,60   |
| FEBRERO                                     | 2019 | 28 | 19,70% | 1,64% | 0,059% | 29,55% | 2,46% | 0,088% |  | 28 | - | 2.070,36   |
| MARZO                                       | 2019 | 31 | 19,37% | 1,61% | 0,052% | 29,06% | 2,42% | 0,078% |  | 31 | - | 2.035,67   |
| ABRIL                                       | 2019 | 30 | 19,32% | 1,61% | 0,054% | 28,98% | 2,42% | 0,081% |  | 30 | - | 2.030,41   |
| MAYO                                        | 2019 | 31 | 19,34% | 1,61% | 0,052% | 29,01% | 2,42% | 0,078% |  | 31 | - | 2.032,51   |
| JUNIO                                       | 2019 | 30 | 19,30% | 1,61% | 0,054% | 28,95% | 2,41% | 0,080% |  | 30 | - | 2.028,31   |
| JULIO                                       | 2019 | 31 | 19,28% | 1,61% | 0,052% | 28,92% | 2,41% | 0,078% |  | 31 | - | 2.026,21   |
| AGOSTO                                      | 2019 | 31 | 19,32% | 1,61% | 0,052% | 28,98% | 2,42% | 0,078% |  | 31 | - | 2.030,41   |
| SEPTIEMBRE                                  | 2019 | 30 | 18,32% | 1,53% | 0,051% | 27,46% | 2,29% | 0,076% |  | 30 | - | 1.925,32   |
| OCTUBRE                                     | 2019 | 31 | 19,10% | 1,59% | 0,051% | 28,65% | 2,39% | 0,077% |  | 31 | - | 2.007,29   |
| NOVIEMBRE                                   | 2019 | 30 | 19,03% | 1,59% | 0,053% | 28,55% | 2,38% | 0,079% |  | 30 | - | 1.999,93   |
| DICIEMBRE                                   | 2019 | 31 | 18,91% | 1,58% | 0,051% | 28,37% | 2,36% | 0,076% |  | 30 | - | 1.923,22   |
| ENERO                                       | 2020 | 31 | 18,77% | 1,56% | 0,050% | 28,16% | 2,35% | 0,076% |  | 31 | - | 1.972,61   |
| FEBRERO                                     | 2020 | 29 | 19,06% | 1,59% | 0,055% | 28,59% | 2,38% | 0,082% |  | 29 | - | 2.003,09   |
| MARZO                                       | 2020 | 31 | 18,95% | 1,58% | 0,051% | 28,43% | 2,37% | 0,076% |  | 31 | - | 1.991,53   |
| ABRIL                                       | 2020 | 30 | 18,69% | 1,56% | 0,052% | 28,04% | 2,34% | 0,078% |  | 30 | - | 1.964,20   |
| MAYO                                        | 2020 | 31 | 18,19% | 1,52% | 0,049% | 27,29% | 2,27% | 0,073% |  | 31 | - | 1.911,66   |
| Intereses desde el 06-05-2014 al 31-05-2020 |      |    |        |       |        |        |       |        |  |    |   | \$ 145.169 |
| CAPITAL CUOTA MAYO 2014                     |      |    |        |       |        |        |       |        |  |    |   | \$ 84.075  |
| TOTAL CAPITAL +INTERESES                    |      |    |        |       |        |        |       |        |  |    |   | \$ 229.244 |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 85.480,00               |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| JUNIO                                       | 2014 | 30          | 19,83%                     | 1,64%                   | 0,055%                 | 29,45%                     | 2,45%                   | 0,082%                 |                       | 25               | -                             | 1.747,89              |
| JULIO                                       | 2014 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.065,41              |
| AGOSTO                                      | 2014 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.065,41              |
| SEPTIEMBRE                                  | 2014 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 28,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.065,41              |
| OCTUBRE                                     | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.048,31              |
| NOVIEMBRE                                   | 2014 | 30          | 19,17%                     | 1,60%                   | 0,053%                 | 28,76%                     | 2,40%                   | 0,080%                 |                       | 30               | -                             | 2.048,31              |
| DICIEMBRE                                   | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.048,31              |
| ENERO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.052,59              |
| FEBRERO                                     | 2015 | 28          | 19,21%                     | 1,60%                   | 0,057%                 | 28,82%                     | 2,40%                   | 0,086%                 |                       | 28               | -                             | 2.052,59              |
| MARZO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.052,59              |
| ABRIL                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.069,68              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.069,68              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.069,68              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.057,93              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.057,93              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.057,93              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.065,41              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.065,41              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.065,41              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.102,81              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.102,81              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.102,81              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.194,70              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.194,70              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.194,70              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.280,18              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.280,18              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.280,18              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.349,63              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.349,63              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.273,84              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.310,03              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2.397,03              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.310,03              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.385,96              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.308,99              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.385,96              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.272,80              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.272,80              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 2.295,14              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.259,88              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.239,58              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.219,27              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.210,73              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.244,92              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.209,66              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.188,29              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.113,56              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.166,92              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.140,21              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.130,59              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,61%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.116,70              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.097,47              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.082,51              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.072,89              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.047,25              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.104,95              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.069,68              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.064,34              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.066,48              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.062,21              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.060,07              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.064,34              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 1.957,49              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,58%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.040,84              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,58%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.033,36              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 1.955,36              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.005,57              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.036,56              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.024,81              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,076%                 |                       | 30               | -                             | 1.997,03              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 1.943,60              |
| Intereses desde el 06-06-2014 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 145.486               |
| CAPITAL CUOTA JUNIO 2014                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 85.480                |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 230.966               |

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| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 86.909,00               |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| JULIO                                       | 2014 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 26               | -                             | 1 761,24              |
| AGOSTO                                      | 2014 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2 099,94              |
| SEPTIEMBRE                                  | 2014 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2 099,94              |
| OCTUBRE                                     | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2 082,56              |
| NOVIEMBRE                                   | 2014 | 30          | 19,17%                     | 1,60%                   | 0,053%                 | 28,76%                     | 2,40%                   | 0,080%                 |                       | 30               | -                             | 2 082,56              |
| DICIEMBRE                                   | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2 082,56              |
| ENERO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2 086,90              |
| FEBRERO                                     | 2015 | 28          | 19,21%                     | 1,60%                   | 0,057%                 | 28,82%                     | 2,40%                   | 0,086%                 |                       | 28               | -                             | 2 086,90              |
| MARZO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2 086,90              |
| ABRIL                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2 104,28              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2 104,28              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2 104,28              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2 092,33              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2 092,33              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2 092,33              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2 099,94              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2 099,94              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2 099,94              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2 137,96              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,086%                 |                       | 28               | -                             | 2 137,96              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2 137,96              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2 231,39              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2 231,39              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2 231,39              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,76%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2 318,30              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,76%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2 318,30              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,76%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2 318,30              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2 368,91              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2 368,91              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2 311,85              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2 348,65              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2 426,93              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2 348,65              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2 425,85              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2 347,59              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2 425,85              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2 310,80              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2 310,80              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 2 333,51              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2 297,66              |
| NOVIEMBRE                                   | 2017 | 30          | 20,95%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2 277,02              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,058%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2 256,37              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,058%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2 247,68              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2 282,45              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2 246,60              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2 224,87              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2 148,90              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2 203,14              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2 175,98              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,81%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2 166,21              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2 152,08              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2 132,53              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2 117,32              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2 107,54              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2 081,47              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2 140,13              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2 104,28              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 29,88%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2 098,85              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2 101,03              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,85%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2 096,68              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2 094,51              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,079%                 |                       | 31               | -                             | 2 098,65              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 1 990,22              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2 074,95              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2 067,35              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 1 988,04              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2 038,10              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,58%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2 070,61              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2 058,66              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,58%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2 030,41              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 1 976,09              |
| Intereses desde el 06-07-2014 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  |                               | \$ 145.802            |
| CAPITAL CUOTA JULIO 2014                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  |                               | \$ 86.909             |
| TOTAL CAPITAL + INTERESES                   |      |             |                            |                         |                        |                            |                         |                        |                       |                  |                               | \$ 232.711            |

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| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 88.361,00               |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| AGOSTO                                      | 2014 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 26               | -                             | 1.790,86              |
| SEPTIEMBRE                                  | 2014 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.135,02              |
| OCTUBRE                                     | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.117,35              |
| NOVIEMBRE                                   | 2014 | 30          | 19,17%                     | 1,60%                   | 0,053%                 | 28,76%                     | 2,40%                   | 0,080%                 |                       | 30               | -                             | 2.117,35              |
| DICIEMBRE                                   | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.117,35              |
| ENERO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.121,77              |
| FEBRERO                                     | 2015 | 28          | 19,21%                     | 1,60%                   | 0,057%                 | 28,82%                     | 2,40%                   | 0,086%                 |                       | 28               | -                             | 2.121,77              |
| MARZO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.121,77              |
| ABRIL                                       | 2016 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.139,44              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.139,44              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.139,44              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.127,29              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.127,29              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.127,29              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.135,02              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.135,02              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.135,02              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.173,68              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.173,68              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.173,68              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.268,67              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.268,67              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.268,67              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.357,03              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.357,03              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.357,03              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.428,82              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.428,82              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.350,47              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.387,88              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,065%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2.467,48              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.387,88              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.466,38              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.386,82              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.466,38              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.349,40              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.349,40              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 2.372,49              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.336,04              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.315,06              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.294,07              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.285,24              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.320,58              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,58%                   | 0,083%                 |                       | 31               | -                             | 2.284,13              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.262,04              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.184,80              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.239,95              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.212,34              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.202,40              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.188,04              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.168,16              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.152,69              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.142,75              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.116,25              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.175,89              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.139,44              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.133,92              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.136,13              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.131,71              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.129,50              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.133,92              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.023,47              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.109,62              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.101,89              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,078%                 |                       | 30               | -                             | 2.021,26              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,58%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.073,17              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.105,20              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,078%                 |                       | 31               | -                             | 2.093,05              |
| ABRIL                                       | 2020 | 30          | 18,59%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.064,33              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.009,11              |
| Intereses desde el 06-08-2014 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 146,103               |
| CAPITAL CUOTA AGOSTO 2014                   |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 88.361                |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 234.464               |

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| MES                                         | AÑO  | DIAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DIAS LIQ<br>CORRIENTE | DIAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 89.837,00               |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| SEPTIEMBRE                                  | 2014 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 25               | -                             | 1.808,91              |
| OCTUBRE                                     | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.152,72              |
| NOVIEMBRE                                   | 2014 | 30          | 19,17%                     | 1,60%                   | 0,053%                 | 28,76%                     | 2,40%                   | 0,080%                 |                       | 30               | -                             | 2.152,72              |
| DICIEMBRE                                   | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.152,72              |
| ENERO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.157,21              |
| FEBRERO                                     | 2015 | 28          | 19,21%                     | 1,60%                   | 0,057%                 | 28,82%                     | 2,40%                   | 0,086%                 |                       | 28               | -                             | 2.157,21              |
| MARZO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.157,21              |
| ABRIL                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.175,18              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.175,18              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.175,18              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.162,83              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.162,83              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.162,83              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.170,69              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.170,69              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.170,69              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.209,99              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.209,99              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.209,99              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.306,56              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.306,56              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.306,56              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.396,40              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.396,40              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.396,40              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.469,39              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.469,39              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.389,74              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.427,77              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2.508,70              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.427,77              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.507,58              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.426,69              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.507,58              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.388,65              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.388,65              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,080%                 |                       | 30               | -                             | 2.412,12              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.375,07              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.363,73              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.332,39              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.323,41              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.359,34              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,058%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.322,29              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.299,83              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.221,29              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.277,37              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.249,29              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.239,19              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.224,59              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.204,38              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.188,65              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.178,55              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.151,60              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.212,24              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.175,18              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,96%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.169,56              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.171,81              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.167,32              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.165,07              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.169,56              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.057,27              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,58%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.144,86              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.137,00              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.055,02              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.107,80              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.140,37              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.128,01              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,076%                 |                       | 30               | -                             | 2.098,82              |
| MAYO                                        | 2020 | 31          | 18,18%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.042,67              |
| Intereses desde el 08-09-2014 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 148.361               |
| CAPITAL CUOTA SEPTIEMBRE 2014               |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 89.837                |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 236.198               |

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## ALEXANDER ROMERO HERRERA

## ABOGADO

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 91.338,00               |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| OCTUBRE                                     | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 26               | -                             | 1.835,67              |
| NOVIEMBRE                                   | 2014 | 30          | 19,17%                     | 1,60%                   | 0,053%                 | 28,76%                     | 2,40%                   | 0,080%                 |                       | 30               | -                             | 2.188,59              |
| DICIEMBRE                                   | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.188,89              |
| ENERO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.193,25              |
| FEBRERO                                     | 2015 | 28          | 19,21%                     | 1,60%                   | 0,057%                 | 28,82%                     | 2,40%                   | 0,086%                 |                       | 28               | -                             | 2.193,25              |
| MARZO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.193,25              |
| ABRIL                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.211,52              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.211,52              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.211,52              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.198,96              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.198,96              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.198,96              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.206,95              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.206,95              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.206,95              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.246,91              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.246,91              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.246,91              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.345,10              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.345,10              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.345,10              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.436,44              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.436,44              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,088%                 |                       | 30               | -                             | 2.436,44              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.510,65              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.510,65              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.429,68              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.468,34              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2.550,61              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.468,34              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.549,47              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.467,23              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.549,47              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.428,56              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.428,56              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 2.452,43              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.414,75              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.393,06              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.371,36              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.362,23              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.398,76              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.361,09              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.338,25              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.258,41              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.315,42              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.286,88              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.276,60              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.261,78              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.241,21              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.225,22              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.214,95              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.187,55              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.249,20              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.211,52              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.205,81              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.208,10              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.203,53              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.201,25              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.205,81              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.091,64              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.180,69              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.172,70              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.089,36              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.143,02              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.176,13              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.163,57              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.133,88              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.078,80              |
| Intereses desde el 06-10-2014 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 146.615               |
| CAPITAL CUOTA OCTUBRE 2014                  |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 91.338                |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 237.953               |

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| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ.<br>CORRIENTE | DÍAS LIQ.<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|------------------------|-------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 92.864,00               |                         |                        |                            |                         |                        |                        |                   |                               |                       |
| NOVIEMBRE                                   | 2014 | 30          | 19,17%                     | 1,60%                   | 0,053%                 | 28,76%                     | 2,40%                   | 0,080%                 |                        | 25                | -                             | 1.854,38              |
| DICIEMBRE                                   | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                        | 31                | -                             | 2.225,25              |
| ENERO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                        | 31                | -                             | 2.229,90              |
| FEBRERO                                     | 2015 | 28          | 19,21%                     | 1,60%                   | 0,057%                 | 28,82%                     | 2,40%                   | 0,086%                 |                        | 28                | -                             | 2.229,90              |
| MARZO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                        | 31                | -                             | 2.229,90              |
| ABRIL                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                        | 30                | -                             | 2.248,47              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.248,47              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                        | 30                | -                             | 2.248,47              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                        | 31                | -                             | 2.235,70              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                        | 31                | -                             | 2.235,70              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                        | 30                | -                             | 2.235,70              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.243,83              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                        | 30                | -                             | 2.243,83              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.243,83              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                        | 31                | -                             | 2.284,45              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,086%                 |                        | 28                | -                             | 2.284,45              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                        | 31                | -                             | 2.284,45              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                        | 30                | -                             | 2.384,28              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,056%                 | 30,81%                     | 2,57%                   | 0,083%                 |                        | 31                | -                             | 2.384,28              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                        | 30                | -                             | 2.384,28              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                        | 31                | -                             | 2.477,15              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                        | 31                | -                             | 2.477,15              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                        | 30                | -                             | 2.477,15              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                        | 31                | -                             | 2.552,60              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                        | 30                | -                             | 2.552,60              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                        | 30                | -                             | 2.470,26              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                        | 30                | -                             | 2.509,57              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                        | 28                | -                             | 2.593,23              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                        | 30                | -                             | 2.509,57              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                        | 30                | -                             | 2.592,07              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                        | 30                | -                             | 2.508,45              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                        | 30                | -                             | 2.592,07              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                        | 30                | -                             | 2.469,13              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                        | 30                | -                             | 2.469,13              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                        | 30                | -                             | 2.493,40              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                        | 31                | -                             | 2.455,09              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                        | 30                | -                             | 2.433,04              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                        | 31                | -                             | 2.410,98              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,58%                   | 0,083%                 |                        | 31                | -                             | 2.401,70              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                        | 28                | -                             | 2.438,84              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                        | 31                | -                             | 2.400,53              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                        | 30                | -                             | 2.377,32              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                        | 30                | -                             | 2.296,14              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,055%                 | 30,42%                     | 2,54%                   | 0,085%                 |                        | 30                | -                             | 2.354,10              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                        | 31                | -                             | 2.325,08              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                        | 31                | -                             | 2.314,64              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,46%                   | 0,083%                 |                        | 30                | -                             | 2.299,54              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                        | 31                | -                             | 2.278,66              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                        | 30                | -                             | 2.262,40              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                        | 31                | -                             | 2.251,95              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                        | 31                | -                             | 2.224,09              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                        | 28                | -                             | 2.286,78              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.248,47              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                        | 30                | -                             | 2.242,67              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.244,99              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                        | 30                | -                             | 2.240,34              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                        | 31                | -                             | 2.238,02              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.242,67              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                        | 30                | -                             | 2.126,59              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                        | 31                | -                             | 2.217,13              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                        | 30                | -                             | 2.209,00              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                        | 30                | -                             | 2.124,26              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                        | 31                | -                             | 2.178,82              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                        | 29                | -                             | 2.212,48              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                        | 31                | -                             | 2.199,72              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                        | 30                | -                             | 2.169,54              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                        | 31                | -                             | 2.111,50              |
| Intereses desde el 06-11-2014 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                        |                   | \$                            | 146.827               |
| CAPITAL CUOTA NOVIEMBRE 2014                |      |             |                            |                         |                        |                            |                         |                        |                        |                   | \$                            | 92.854                |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                        |                   | \$                            | 239.691               |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 94.416,00               |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| DICIEMBRE                                   | 2014 | 31          | 19,17%                     | 1,60%                   | 0,052%                 | 28,76%                     | 2,40%                   | 0,077%                 |                       | 28               | -                             | 1.897,53              |
| ENERO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.267,16              |
| FEBRERO                                     | 2015 | 28          | 19,21%                     | 1,60%                   | 0,057%                 | 28,82%                     | 2,40%                   | 0,086%                 |                       | 28               | -                             | 2.267,16              |
| MARZO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.267,16              |
| ABRIL                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.286,05              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.286,05              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.286,05              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.273,07              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.273,07              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.273,07              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.281,33              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.281,33              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.281,33              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.322,63              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.322,63              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.322,63              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.424,13              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.424,13              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.424,13              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,088%                 |                       | 31               | -                             | 2.518,55              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,088%                 |                       | 31               | -                             | 2.518,55              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.518,55              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.595,26              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.595,26              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.511,54              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.551,52              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2.636,57              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.551,52              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.635,39              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.550,37              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.635,39              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.510,40              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.510,40              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 2.535,07              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.498,12              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.473,70              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.451,28              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.441,83              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.479,60              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.440,65              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.417,05              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.334,51              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.393,45              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,06%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.363,94              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.353,32              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.337,98              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.316,73              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.300,21              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.289,59              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.261,26              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.324,99              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.286,05              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.280,15              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.282,51              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.277,79              |
| JULIO                                       | 2019 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.275,43              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.280,15              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.162,13              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.254,18              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.245,92              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.159,77              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.215,24              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,69%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.249,46              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.236,48              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.205,79              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.146,78              |
| Intereses desde el 06-12-2014 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 147,030               |
| CAPITAL CUOTA DICIEMBRE 2014                |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 94,416                |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 241,446               |

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| MES                                         | AÑO  | DIAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DIAS LIQ<br>CORRIENTE | DIAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 95.994,00               |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| ENERO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 26               | -                             | 1.933,27              |
| FEBRERO                                     | 2015 | 28          | 19,21%                     | 1,60%                   | 0,057%                 | 28,82%                     | 2,40%                   | 0,086%                 |                       | 28               | -                             | 2.305,06              |
| MARZO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.305,06              |
| ABRIL                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.324,25              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.324,25              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.324,25              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.311,06              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.311,06              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.311,06              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.319,46              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.319,46              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.319,46              |
| ENERO                                       | 2016 | 31          | 19,66%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.361,45              |
| FEBRERO                                     | 2016 | 28          | 19,66%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.361,45              |
| MARZO                                       | 2016 | 31          | 19,66%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.361,45              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.484,65              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.464,65              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.464,65              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.560,64              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.560,64              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.560,64              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.638,64              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.638,64              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.558,52              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.594,16              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2.660,63              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.594,16              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.679,43              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.693,00              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.679,43              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.552,36              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.552,36              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 2.577,44              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.537,84              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.515,04              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.492,24              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.482,64              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.521,04              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.481,44              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.457,45              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,056%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.373,53              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.433,45              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.403,45              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.392,65              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.377,05              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.355,45              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.338,65              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.327,85              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.299,06              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.363,85              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.324,25              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.316,26              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.320,65              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.315,86              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,82%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.313,46              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.318,26              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.198,26              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.261,86              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.283,46              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.195,86              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.252,26              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.287,06              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.273,86              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.242,66              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.182,66              |
| Intereses desde el 05-01-2015 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$ 147.187                    |                       |
| CAPITAL CUOTA ENERO 2015                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$ 95.994                     |                       |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$ 243.181                    |                       |

| MES                                         | AÑO  | DIAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DIAS LIQ.<br>CORRIENTE | DIAS LIQ.<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|------------------------|-------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 97.598,00               |                         |                        |                            |                         |                        |                        |                   |                               |                       |
| FEBRERO                                     | 2015 | 28          | 19,21%                     | 1,60%                   | 0,057%                 | 28,82%                     | 2,40%                   | 0,086%                 |                        | 23                | -                             | 1.925,08              |
| MARZO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                        | 31                | -                             | 2.343,57              |
| ABRIL                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                        | 30                | -                             | 2.363,09              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.363,09              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                        | 30                | -                             | 2.363,09              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                        | 31                | -                             | 2.349,67              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                        | 31                | -                             | 2.349,67              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                        | 30                | -                             | 2.349,67              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.358,21              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                        | 30                | -                             | 2.358,21              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.358,21              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                        | 31                | -                             | 2.400,91              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                        | 28                | -                             | 2.400,91              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                        | 31                | -                             | 2.400,91              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                        | 30                | -                             | 2.505,83              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                        | 31                | -                             | 2.505,83              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                        | 30                | -                             | 2.505,83              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                        | 31                | -                             | 2.603,43              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                        | 31                | -                             | 2.603,43              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                        | 30                | -                             | 2.603,43              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                        | 31                | -                             | 2.682,73              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                        | 30                | -                             | 2.682,73              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                        | 30                | -                             | 2.596,19              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                        | 30                | -                             | 2.637,51              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                        | 28                | -                             | 2.725,42              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                        | 30                | -                             | 2.637,51              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                        | 30                | -                             | 2.724,20              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                        | 30                | -                             | 2.636,33              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                        | 30                | -                             | 2.724,20              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                        | 30                | -                             | 2.595,00              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                        | 30                | -                             | 2.595,00              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,080%                 |                        | 30                | -                             | 2.620,51              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                        | 31                | -                             | 2.580,25              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                        | 30                | -                             | 2.557,07              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                        | 31                | -                             | 2.533,89              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                        | 31                | -                             | 2.524,13              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                        | 28                | -                             | 2.563,17              |
| MARZO                                       | 2018 | 31          | 20,58%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                        | 31                | -                             | 2.522,91              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                        | 30                | -                             | 2.498,51              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                        | 30                | -                             | 2.413,19              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                        | 30                | -                             | 2.474,11              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                        | 31                | -                             | 2.443,61              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                        | 31                | -                             | 2.432,63              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                        | 30                | -                             | 2.416,77              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                        | 31                | -                             | 2.394,61              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                        | 30                | -                             | 2.377,73              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                        | 31                | -                             | 2.366,75              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                        | 31                | -                             | 2.337,47              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                        | 28                | -                             | 2.403,35              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.363,09              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                        | 30                | -                             | 2.356,99              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.359,43              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                        | 30                | -                             | 2.354,55              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                        | 31                | -                             | 2.352,11              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.356,99              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                        | 30                | -                             | 2.234,99              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                        | 31                | -                             | 2.330,15              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                        | 30                | -                             | 2.321,61              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                        | 30                | -                             | 2.232,55              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                        | 31                | -                             | 2.289,89              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                        | 29                | -                             | 2.325,27              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,078%                 |                        | 31                | -                             | 2.311,85              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                        | 30                | -                             | 2.280,13              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                        | 31                | -                             | 2.219,13              |
| Intereses desde el 06-02-2015 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                        |                   | \$                            | 147.252               |
| CAPITAL CUOTA FEBRERO 2015                  |      |             |                            |                         |                        |                            |                         |                        |                        |                   | \$                            | 97.598                |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                        |                   | \$                            | 244.850               |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 99.228,00               |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| MARZO                                       | 2015 | 31          | 19,21%                     | 1,60%                   | 0,052%                 | 28,82%                     | 2,40%                   | 0,077%                 |                       | 26               | -                             | 1.998,40              |
| ABRIL                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.402,56              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.402,56              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.402,56              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.388,91              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.388,91              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,28%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.388,91              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.397,60              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.397,60              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.397,60              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.441,01              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.441,01              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.441,01              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.547,68              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.547,68              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.547,68              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.646,91              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.646,91              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.646,91              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.727,53              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.727,53              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.639,54              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.681,56              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2.770,94              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.681,56              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.769,70              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.680,36              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.769,70              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.638,34              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.638,34              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,59%                   | 0,090%                 |                       | 30               | -                             | 2.564,27              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.623,34              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,76%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.599,77              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.578,21              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,58%                   | 0,083%                 |                       | 31               | -                             | 2.566,28              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.605,98              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.565,04              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.540,24              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.453,49              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.515,43              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.484,42              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.473,26              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.457,13              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.434,81              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.417,44              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.406,28              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.376,51              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.443,49              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.402,56              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.396,36              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.398,84              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.393,88              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.391,39              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.396,36              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.272,32              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.369,07              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.360,39              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.269,84              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.328,14              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.364,11              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.350,46              |
| ABRIL                                       | 2020 | 30          | 18,68%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.318,21              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.256,20              |
| Intereses desde el 06-03-2015 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 147.380               |
| CAPITAL CUOTA MARZO 2015                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 99.228                |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 246.608               |

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| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             |                            | \$ 100.886,00           |                        |                            |                         |                        |                       |                  |                               |                       |
| ABRIL                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 25               | -                             | 2.035,59              |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.442,70              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.442,70              |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.428,83              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.428,83              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.428,83              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.437,66              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.437,66              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.437,66              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.481,80              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.481,80              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.481,80              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,067%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.590,25              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.590,25              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.590,25              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.691,13              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.691,13              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.691,13              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.773,10              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.773,10              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.683,65              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.726,36              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2.817,24              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.726,36              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.815,98              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.725,14              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.815,98              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.682,43              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.682,43              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 2.708,79              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.667,17              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.643,21              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.619,25              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.609,16              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.649,52              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.607,90              |
| ABRIL                                       | 2018 | 30          | 20,46%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.582,68              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.494,49              |
| JUNIO                                       | 2018 | 30          | 20,26%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.557,46              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.525,93              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.514,58              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.498,19              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.475,49              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.457,84              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.446,49              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.416,22              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.484,32              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.442,70              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.436,40              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.438,92              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.433,87              |
| JULIO                                       | 2019 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.431,35              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.436,40              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.310,29              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.408,65              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,078%                 |                       | 30               | -                             | 2.399,83              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.307,77              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.367,04              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.403,61              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.389,74              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.356,95              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.293,90              |
| Intereses desde el 06-04-2015 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 147.404               |
| CAPITAL CUOTA ABRIL 2015                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 100.886               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 248.290               |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 102.572,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| MAYO                                        | 2015 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 26               | -                             | 2.082,96              |
| JUNIO                                       | 2015 | 30          | 19,37%                     | 1,61%                   | 0,054%                 | 29,06%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.483,52              |
| JULIO                                       | 2015 | 31          | 18,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.469,42              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.469,42              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.469,42              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.478,40              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.478,40              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.478,40              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.523,27              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.523,27              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.523,27              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.633,54              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.633,54              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.633,54              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.736,11              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,088%                 |                       | 31               | -                             | 2.736,11              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.736,11              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.819,45              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.819,45              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.728,50              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.771,93              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2.884,32              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.771,93              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,88%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.863,04              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.770,68              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.863,04              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.727,26              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.727,26              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 2.754,05              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.711,75              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.687,39              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.663,03              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.652,77              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.693,80              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.651,49              |
| ABRIL                                       | 2018 | 30          | 20,46%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.625,84              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.536,18              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.600,20              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.568,15              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.556,61              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.539,94              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.516,86              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.498,91              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.487,37              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.456,60              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.525,84              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.483,52              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.477,11              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.479,68              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.474,55              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.471,99              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.477,11              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.348,90              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.448,91              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.439,93              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.346,33              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.406,60              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.443,78              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.429,67              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.396,34              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.332,23              |
| Intereses desde el 06-05-2015 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 147.397               |
| CAPITAL CUOTA MAYO 2015                     |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 102.572               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 249.969               |

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## ALEXANDER ROMERO HERRERA

## ABOGADO

| MES                | AÑO  | DÍAS | TASA ANUAL   | T. MENSUAL    | T. DIARIA | TASA ANUAL   | T. MENSUAL | T. DIARIA | DÍAS LIQ  | DÍAS LIQ                                    | VALOR     | VALOR      |
|--------------------|------|------|--------------|---------------|-----------|--------------|------------|-----------|-----------|---------------------------------------------|-----------|------------|
|                    |      | MES  | I. CORRIENTE | CORRIENTE     | CORRIENTE | I. MORATORIO | MORATORIO  | MORATORIO | CORRIENTE | MORA                                        | CORRIENTE | MORA       |
| CAPITAL A LIQUIDAR |      |      |              | \$ 104.286,00 |           |              |            |           |           |                                             |           |            |
| JUNIO              | 2015 | 30   | 19,37%       | 1,61%         | 0,054%    | 29,06%       | 2,42%      | 0,081%    |           | 25                                          | -         | 2.104,19   |
| JULIO              | 2015 | 31   | 19,26%       | 1,61%         | 0,052%    | 28,89%       | 2,41%      | 0,078%    |           | 31                                          | -         | 2.510,69   |
| AGOSTO             | 2015 | 31   | 19,26%       | 1,61%         | 0,052%    | 28,89%       | 2,41%      | 0,078%    |           | 31                                          | -         | 2.510,69   |
| SEPTIEMBRE         | 2015 | 30   | 19,26%       | 1,61%         | 0,054%    | 28,89%       | 2,41%      | 0,080%    |           | 30                                          | -         | 2.510,69   |
| OCTUBRE            | 2015 | 31   | 19,33%       | 1,61%         | 0,052%    | 29,00%       | 2,42%      | 0,078%    |           | 31                                          | -         | 2.519,81   |
| NOVIEMBRE          | 2015 | 30   | 19,33%       | 1,61%         | 0,054%    | 29,00%       | 2,42%      | 0,081%    |           | 30                                          | -         | 2.519,81   |
| DICIEMBRE          | 2015 | 31   | 19,33%       | 1,61%         | 0,052%    | 29,00%       | 2,42%      | 0,078%    |           | 31                                          | -         | 2.519,81   |
| ENERO              | 2016 | 31   | 19,68%       | 1,64%         | 0,053%    | 29,52%       | 2,46%      | 0,079%    |           | 31                                          | -         | 2.565,44   |
| FEBRERO            | 2016 | 28   | 19,68%       | 1,64%         | 0,059%    | 29,52%       | 2,46%      | 0,088%    |           | 28                                          | -         | 2.565,44   |
| MARZO              | 2016 | 31   | 19,68%       | 1,64%         | 0,053%    | 29,52%       | 2,46%      | 0,079%    |           | 31                                          | -         | 2.565,44   |
| ABRIL              | 2016 | 30   | 20,54%       | 1,71%         | 0,057%    | 30,81%       | 2,57%      | 0,086%    |           | 30                                          | -         | 2.677,54   |
| MAYO               | 2016 | 31   | 20,54%       | 1,71%         | 0,055%    | 30,81%       | 2,57%      | 0,083%    |           | 31                                          | -         | 2.677,54   |
| JUNIO              | 2016 | 30   | 20,54%       | 1,71%         | 0,057%    | 30,81%       | 2,57%      | 0,086%    |           | 30                                          | -         | 2.677,54   |
| JULIO              | 2016 | 31   | 21,34%       | 1,78%         | 0,057%    | 32,01%       | 2,67%      | 0,086%    |           | 31                                          | -         | 2.781,83   |
| AGOSTO             | 2016 | 31   | 21,34%       | 1,78%         | 0,057%    | 32,01%       | 2,67%      | 0,086%    |           | 31                                          | -         | 2.781,83   |
| SEPTIEMBRE         | 2016 | 30   | 21,34%       | 1,78%         | 0,059%    | 32,01%       | 2,67%      | 0,089%    |           | 30                                          | -         | 2.781,83   |
| OCTUBRE            | 2016 | 31   | 21,99%       | 1,83%         | 0,059%    | 32,99%       | 2,75%      | 0,089%    |           | 31                                          | -         | 2.866,56   |
| NOVIEMBRE          | 2016 | 30   | 21,99%       | 1,83%         | 0,061%    | 32,99%       | 2,75%      | 0,092%    |           | 30                                          | -         | 2.866,56   |
| DICIEMBRE          | 2016 | 31   | 21,99%       | 1,83%         | 0,059%    | 32,99%       | 2,75%      | 0,089%    |           | 30                                          | -         | 2.774,09   |
| ENERO              | 2017 | 31   | 22,34%       | 1,86%         | 0,060%    | 33,51%       | 2,79%      | 0,090%    |           | 30                                          | -         | 2.818,25   |
| FEBRERO            | 2017 | 28   | 22,34%       | 1,86%         | 0,066%    | 33,51%       | 2,79%      | 0,100%    |           | 28                                          | -         | 2.912,19   |
| MARZO              | 2017 | 31   | 22,34%       | 1,86%         | 0,060%    | 33,51%       | 2,79%      | 0,090%    |           | 30                                          | -         | 2.818,25   |
| ABRIL              | 2017 | 30   | 22,33%       | 1,86%         | 0,062%    | 33,50%       | 2,79%      | 0,093%    |           | 30                                          | -         | 2.910,88   |
| MAYO               | 2017 | 31   | 22,33%       | 1,86%         | 0,060%    | 33,50%       | 2,79%      | 0,090%    |           | 30                                          | -         | 2.816,98   |
| JUNIO              | 2017 | 30   | 22,33%       | 1,86%         | 0,062%    | 33,50%       | 2,79%      | 0,093%    |           | 30                                          | -         | 2.910,88   |
| JULIO              | 2017 | 31   | 21,98%       | 1,83%         | 0,059%    | 32,97%       | 2,75%      | 0,089%    |           | 30                                          | -         | 2.772,83   |
| AGOSTO             | 2017 | 31   | 21,98%       | 1,83%         | 0,059%    | 32,97%       | 2,75%      | 0,089%    |           | 30                                          | -         | 2.772,83   |
| SEPTIEMBRE         | 2017 | 30   | 21,48%       | 1,79%         | 0,060%    | 32,22%       | 2,69%      | 0,090%    |           | 30                                          | -         | 2.800,08   |
| OCTUBRE            | 2017 | 31   | 21,15%       | 1,76%         | 0,057%    | 31,73%       | 2,64%      | 0,085%    |           | 31                                          | -         | 2.757,06   |
| NOVIEMBRE          | 2017 | 30   | 20,96%       | 1,75%         | 0,058%    | 31,44%       | 2,62%      | 0,087%    |           | 30                                          | -         | 2.732,29   |
| DICIEMBRE          | 2017 | 31   | 20,77%       | 1,73%         | 0,056%    | 31,16%       | 2,60%      | 0,084%    |           | 31                                          | -         | 2.707,53   |
| ENERO              | 2018 | 31   | 20,69%       | 1,72%         | 0,056%    | 31,04%       | 2,59%      | 0,083%    |           | 31                                          | -         | 2.697,10   |
| FEBRERO            | 2018 | 28   | 21,01%       | 1,75%         | 0,063%    | 31,52%       | 2,63%      | 0,094%    |           | 28                                          | -         | 2.738,81   |
| MARZO              | 2018 | 31   | 20,68%       | 1,72%         | 0,056%    | 31,02%       | 2,59%      | 0,083%    |           | 31                                          | -         | 2.695,79   |
| ABRIL              | 2018 | 30   | 20,48%       | 1,71%         | 0,057%    | 30,72%       | 2,56%      | 0,085%    |           | 30                                          | -         | 2.669,72   |
| MAYO               | 2018 | 31   | 20,44%       | 1,70%         | 0,055%    | 30,66%       | 2,56%      | 0,082%    |           | 30                                          | -         | 2.578,56   |
| JUNIO              | 2018 | 30   | 20,28%       | 1,69%         | 0,056%    | 30,42%       | 2,54%      | 0,085%    |           | 30                                          | -         | 2.643,65   |
| JULIO              | 2018 | 31   | 20,03%       | 1,67%         | 0,054%    | 30,05%       | 2,50%      | 0,081%    |           | 31                                          | -         | 2.611,06   |
| AGOSTO             | 2018 | 31   | 19,94%       | 1,66%         | 0,054%    | 29,91%       | 2,49%      | 0,080%    |           | 31                                          | -         | 2.599,33   |
| SEPTIEMBRE         | 2018 | 30   | 19,81%       | 1,65%         | 0,055%    | 29,72%       | 2,48%      | 0,083%    |           | 30                                          | -         | 2.582,38   |
| OCTUBRE            | 2018 | 31   | 19,63%       | 1,64%         | 0,053%    | 29,45%       | 2,45%      | 0,079%    |           | 31                                          | -         | 2.558,92   |
| NOVIEMBRE          | 2018 | 30   | 19,49%       | 1,62%         | 0,054%    | 29,24%       | 2,44%      | 0,081%    |           | 30                                          | -         | 2.540,67   |
| DICIEMBRE          | 2018 | 31   | 19,40%       | 1,62%         | 0,052%    | 29,10%       | 2,43%      | 0,078%    |           | 31                                          | -         | 2.528,94   |
| ENERO              | 2019 | 31   | 19,16%       | 1,60%         | 0,052%    | 28,74%       | 2,40%      | 0,077%    |           | 31                                          | -         | 2.497,85   |
| FEBRERO            | 2019 | 28   | 19,70%       | 1,64%         | 0,059%    | 29,55%       | 2,46%      | 0,088%    |           | 28                                          | -         | 2.568,04   |
| MARZO              | 2019 | 31   | 19,37%       | 1,61%         | 0,052%    | 29,06%       | 2,42%      | 0,078%    |           | 31                                          | -         | 2.525,02   |
| ABRIL              | 2019 | 30   | 19,32%       | 1,61%         | 0,054%    | 28,98%       | 2,42%      | 0,081%    |           | 30                                          | -         | 2.518,51   |
| MAYO               | 2019 | 31   | 19,34%       | 1,61%         | 0,052%    | 29,01%       | 2,42%      | 0,078%    |           | 31                                          | -         | 2.521,11   |
| JUNIO              | 2019 | 30   | 19,30%       | 1,61%         | 0,054%    | 28,95%       | 2,41%      | 0,080%    |           | 30                                          | -         | 2.515,90   |
| JULIO              | 2019 | 31   | 19,28%       | 1,61%         | 0,052%    | 28,92%       | 2,41%      | 0,078%    |           | 31                                          | -         | 2.513,29   |
| AGOSTO             | 2019 | 31   | 19,32%       | 1,61%         | 0,052%    | 28,98%       | 2,42%      | 0,078%    |           | 31                                          | -         | 2.518,51   |
| SEPTIEMBRE         | 2019 | 30   | 18,32%       | 1,53%         | 0,051%    | 27,48%       | 2,29%      | 0,076%    |           | 30                                          | -         | 2.388,15   |
| OCTUBRE            | 2019 | 31   | 19,10%       | 1,59%         | 0,051%    | 28,65%       | 2,39%      | 0,077%    |           | 31                                          | -         | 2.489,83   |
| NOVIEMBRE          | 2019 | 30   | 19,03%       | 1,59%         | 0,053%    | 28,55%       | 2,38%      | 0,079%    |           | 30                                          | -         | 2.480,70   |
| DICIEMBRE          | 2019 | 31   | 18,91%       | 1,58%         | 0,051%    | 28,37%       | 2,36%      | 0,076%    |           | 30                                          | -         | 2.385,54   |
| ENERO              | 2020 | 31   | 18,77%       | 1,56%         | 0,050%    | 28,16%       | 2,35%      | 0,076%    |           | 31                                          | -         | 2.446,81   |
| FEBRERO            | 2020 | 29   | 19,06%       | 1,59%         | 0,055%    | 28,59%       | 2,38%      | 0,082%    |           | 29                                          | -         | 2.484,61   |
| MARZO              | 2020 | 31   | 18,95%       | 1,58%         | 0,051%    | 28,43%       | 2,37%      | 0,076%    |           | 31                                          | -         | 2.470,27   |
| ABRIL              | 2020 | 30   | 18,69%       | 1,56%         | 0,052%    | 28,04%       | 2,34%      | 0,078%    |           | 30                                          | -         | 2.436,36   |
| MAYO               | 2020 | 31   | 18,19%       | 1,52%         | 0,049%    | 27,29%       | 2,27%      | 0,073%    |           | 31                                          | -         | 2.371,20   |
|                    |      |      |              |               |           |              |            |           |           | Intereses desde el 06-06-2015 al 31-05-2020 |           | \$ 147.321 |
|                    |      |      |              |               |           |              |            |           |           | CAPITAL CUOTA JUNIO 2015                    |           | \$ 104.286 |
|                    |      |      |              |               |           |              |            |           |           | TOTAL CAPITAL +INTERESES                    |           | \$ 251.607 |

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| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 106.028,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| JULIO                                       | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 26               | -                             | 2.140,91              |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.552,62              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.552,62              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.561,90              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.561,90              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.561,90              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.608,29              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.608,29              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.608,29              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.722,27              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.722,27              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.722,27              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.828,30              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.828,30              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.828,30              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.914,44              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.914,44              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.820,43              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.865,32              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 2.960,83              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.865,32              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.959,51              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.864,04              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 2.959,51              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.819,15              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.819,15              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 2.846,85              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.803,12              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.777,93              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.752,75              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.742,15              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,76%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.784,56              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.740,82              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.714,32              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.621,63              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.687,81              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.654,68              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.642,75              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.625,52              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.601,66              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.583,11              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.571,18              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.539,37              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.610,94              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.567,20              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.560,68              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.563,23              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.557,93              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.555,27              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.560,58              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,46%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.428,04              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,061%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.531,42              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,36%                   | 0,079%                 |                       | 30               | -                             | 2.522,14              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.425,39              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.487,68              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.526,12              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.511,54              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.477,08              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.410,81              |
| Intereses desde el 08-07-2015 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 147.231               |
| CAPITAL CUOTA JULIO 2015                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 106.028               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 253.259               |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 107.800,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| AGOSTO                                      | 2015 | 31          | 19,26%                     | 1,61%                   | 0,052%                 | 28,89%                     | 2,41%                   | 0,078%                 |                       | 26               | -                             | 2.176,89              |
| SEPTIEMBRE                                  | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.595,29              |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.604,72              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.604,72              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.604,72              |
| ENERO                                       | 2016 | 31          | 19,88%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.651,88              |
| FEBRERO                                     | 2016 | 28          | 19,88%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.651,88              |
| MARZO                                       | 2016 | 31          | 19,88%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.651,88              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.767,77              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.767,77              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.767,77              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.875,57              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.875,57              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.875,57              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 2.963,15              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 2.963,15              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.867,57              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.913,21              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 3.010,32              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.913,21              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.008,97              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.911,90              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.008,97              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.866,26              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.866,26              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,88%                   | 0,090%                 |                       | 30               | -                             | 2.894,43              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.849,96              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.824,36              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.798,76              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.787,98              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.831,10              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.786,63              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.759,68              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.665,44              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.732,73              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.699,04              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.686,92              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.669,40              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.645,14              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.626,28              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.614,15              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.581,81              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.654,58              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.610,11              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.603,37              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.606,07              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.600,88              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.597,98              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.603,37              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,46%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.468,62              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.573,73              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.564,29              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.465,93              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.529,26              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.568,34              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.553,51              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.518,48              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.451,10              |
| Intereses desde el 06-08-2015 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 147.096               |
| CAPITAL CUOTA AGOSTO 2015                   |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 107.800               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 254.896               |

| MES                | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|--------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR |      |             | \$ 109.601,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| SEPTIEMBRE         | 2015 | 30          | 19,26%                     | 1,61%                   | 0,054%                 | 28,89%                     | 2,41%                   | 0,080%                 |                       | 25               | -                             | 2.198,87              |
| OCTUBRE            | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.648,23              |
| NOVIEMBRE          | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.648,23              |
| DICIEMBRE          | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.648,23              |
| ENERO              | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.696,18              |
| FEBRERO            | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.696,18              |
| MARZO              | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.696,18              |
| ABRIL              | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.814,01              |
| MAYO               | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.814,01              |
| JUNIO              | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.814,01              |
| JULIO              | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.923,61              |
| AGOSTO             | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 2.923,61              |
| SEPTIEMBRE         | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 2.923,61              |
| OCTUBRE            | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 3.012,66              |
| NOVIEMBRE          | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 3.012,66              |
| DICIEMBRE          | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.915,47              |
| ENERO              | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.961,88              |
| FEBRERO            | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 3.060,81              |
| MARZO              | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.961,88              |
| ABRIL              | 2017 | 30          | 22,33%                     | 1,88%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.059,24              |
| MAYO               | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 2.960,55              |
| JUNIO              | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.059,24              |
| JULIO              | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.914,15              |
| AGOSTO             | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 2.914,15              |
| SEPTIEMBRE         | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 2.842,79              |
| OCTUBRE            | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 2.897,58              |
| NOVIEMBRE          | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 2.871,55              |
| DICIEMBRE          | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.845,52              |
| ENERO              | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.834,56              |
| FEBRERO            | 2018 | 28          | 21,01%                     | 1,76%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 2.878,40              |
| MARZO              | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 2.833,19              |
| ABRIL              | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.805,79              |
| MAYO               | 2018 | 31          | 20,44%                     | 1,70%                   | 0,056%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.709,97              |
| JUNIO              | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.778,39              |
| JULIO              | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.744,14              |
| AGOSTO             | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.731,80              |
| SEPTIEMBRE         | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.713,99              |
| OCTUBRE            | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.689,33              |
| NOVIEMBRE          | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.670,15              |
| DICIEMBRE          | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.657,82              |
| ENERO              | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.624,94              |
| FEBRERO            | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.698,92              |
| MARZO              | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.653,71              |
| ABRIL              | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.646,86              |
| MAYO               | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.649,60              |
| JUNIO              | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.644,12              |
| JULIO              | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.641,38              |
| AGOSTO             | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.646,86              |
| SEPTIEMBRE         | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.509,86              |
| OCTUBRE            | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,38%                   | 0,077%                 |                       | 31               | -                             | 2.616,72              |
| NOVIEMBRE          | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.607,13              |
| DICIEMBRE          | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.507,12              |
| ENERO              | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.571,51              |
| FEBRERO            | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.611,24              |
| MARZO              | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.596,17              |
| ABRIL              | 2020 | 30          | 18,89%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.560,55              |
| MAYO               | 2020 | 31          | 18,18%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.492,05              |

|                                             |            |
|---------------------------------------------|------------|
| Intereses desde el 08-09-2015 al 31-05-2020 | \$ 146.901 |
| CAPITAL CUOTA SEPTIEMBRE 2015               | \$ 109.601 |
| TOTAL CAPITAL +INTERESES                    | \$ 256.502 |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ.<br>CORRIENTE | DÍAS LIQ.<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|------------------------|-------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             |                            | \$ 102.572,00           |                        |                            |                         |                        |                        |                   |                               |                       |
| OCTUBRE                                     | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                        | 26                | -                             | 2.078,65              |
| NOVIEMBRE                                   | 2015 | 30          | 19,33%                     | 1,61%                   | 0,054%                 | 29,00%                     | 2,42%                   | 0,081%                 |                        | 30                | -                             | 2.478,40              |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.478,40              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                        | 31                | -                             | 2.523,27              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,086%                 |                        | 28                | -                             | 2.523,27              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                        | 31                | -                             | 2.523,27              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                        | 30                | -                             | 2.633,54              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                        | 31                | -                             | 2.633,54              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                        | 30                | -                             | 2.633,54              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                        | 31                | -                             | 2.736,11              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                        | 31                | -                             | 2.736,11              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                        | 30                | -                             | 2.736,11              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                        | 31                | -                             | 2.819,45              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                        | 30                | -                             | 2.819,45              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                        | 30                | -                             | 2.728,50              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                        | 30                | -                             | 2.771,93              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                        | 28                | -                             | 2.864,32              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                        | 30                | -                             | 2.771,93              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                        | 30                | -                             | 2.863,04              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                        | 30                | -                             | 2.770,68              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                        | 30                | -                             | 2.863,04              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                        | 30                | -                             | 2.727,26              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                        | 30                | -                             | 2.727,26              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                        | 30                | -                             | 2.754,06              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                        | 31                | -                             | 2.711,75              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                        | 30                | -                             | 2.687,39              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                        | 31                | -                             | 2.663,03              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                        | 31                | -                             | 2.652,77              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                        | 28                | -                             | 2.693,80              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                        | 31                | -                             | 2.651,49              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                        | 30                | -                             | 2.625,84              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                        | 30                | -                             | 2.536,18              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                        | 30                | -                             | 2.600,20              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                        | 31                | -                             | 2.568,15              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                        | 31                | -                             | 2.556,61              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                        | 30                | -                             | 2.539,94              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                        | 31                | -                             | 2.516,86              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                        | 30                | -                             | 2.498,91              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                        | 31                | -                             | 2.487,37              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                        | 31                | -                             | 2.456,60              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                        | 28                | -                             | 2.525,84              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.483,52              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                        | 30                | -                             | 2.477,11              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.479,68              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                        | 30                | -                             | 2.474,55              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                        | 31                | -                             | 2.471,99              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                        | 31                | -                             | 2.477,11              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                        | 30                | -                             | 2.348,90              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                        | 31                | -                             | 2.448,91              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                        | 30                | -                             | 2.439,93              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                        | 30                | -                             | 2.346,33              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                        | 31                | -                             | 2.406,60              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                        | 29                | -                             | 2.443,78              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                        | 31                | -                             | 2.429,67              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                        | 30                | -                             | 2.396,34              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                        | 31                | -                             | 2.332,23              |
| Intereses desde el 06-10-2015 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                        |                   | \$                            | 135.022               |
| CAPITAL CUOTA OCTUBRE 2015                  |      |             |                            |                         |                        |                            |                         |                        |                        |                   | \$                            | 102.572               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                        |                   | \$                            | 237.594               |

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| MES                                         | AÑO  | DÍAS | TASA ANUAL   | T. MENSUAL    | T. DIARIA | TASA ANUAL   | T. MENSUAL | T. DIARIA | DÍAS LIQ  | DÍAS LIQ | VALOR   | VALOR    |
|---------------------------------------------|------|------|--------------|---------------|-----------|--------------|------------|-----------|-----------|----------|---------|----------|
|                                             |      | MES  | I. CORRIENTE | CORRIENTE     | CORRIENTE | I. MORATORIO | MORATORIO  | MORATORIO | CORRIENTE | MORA     | INTERES | INTERES  |
| CAPITAL A LIQUIDAR                          |      |      |              | \$ 113.295,00 |           |              |            |           |           |          |         |          |
| NOVIEMBRE                                   | 2015 | 30   | 19,33%       | 1,61%         | 0,054%    | 29,00%       | 2,42%      | 0,081%    |           | 25       | -       | 2.281,24 |
| DICIEMBRE                                   | 2015 | 31   | 19,33%       | 1,61%         | 0,052%    | 29,00%       | 2,42%      | 0,078%    |           | 31       | -       | 2.737,49 |
| ENERO                                       | 2016 | 31   | 19,68%       | 1,64%         | 0,053%    | 29,52%       | 2,46%      | 0,079%    |           | 31       | -       | 2.787,06 |
| FEBRERO                                     | 2016 | 28   | 19,68%       | 1,64%         | 0,059%    | 29,52%       | 2,46%      | 0,088%    |           | 28       | -       | 2.787,06 |
| MARZO                                       | 2016 | 31   | 19,68%       | 1,64%         | 0,053%    | 29,52%       | 2,46%      | 0,079%    |           | 31       | -       | 2.787,06 |
| ABRIL                                       | 2016 | 30   | 20,54%       | 1,71%         | 0,057%    | 30,81%       | 2,57%      | 0,086%    |           | 30       | -       | 2.908,85 |
| MAYO                                        | 2016 | 31   | 20,54%       | 1,71%         | 0,055%    | 30,81%       | 2,57%      | 0,083%    |           | 31       | -       | 2.908,85 |
| JUNIO                                       | 2016 | 30   | 20,54%       | 1,71%         | 0,057%    | 30,81%       | 2,57%      | 0,086%    |           | 30       | -       | 2.908,85 |
| JULIO                                       | 2016 | 31   | 21,34%       | 1,78%         | 0,057%    | 32,01%       | 2,67%      | 0,086%    |           | 31       | -       | 3.022,14 |
| AGOSTO                                      | 2016 | 31   | 21,34%       | 1,78%         | 0,057%    | 32,01%       | 2,67%      | 0,086%    |           | 31       | -       | 3.022,14 |
| SEPTIEMBRE                                  | 2016 | 30   | 21,34%       | 1,78%         | 0,059%    | 32,01%       | 2,67%      | 0,089%    |           | 30       | -       | 3.022,14 |
| OCTUBRE                                     | 2016 | 31   | 21,99%       | 1,83%         | 0,059%    | 32,99%       | 2,75%      | 0,089%    |           | 31       | -       | 3.114,20 |
| NOVIEMBRE                                   | 2016 | 30   | 21,99%       | 1,83%         | 0,061%    | 32,99%       | 2,75%      | 0,092%    |           | 30       | -       | 3.114,20 |
| DICIEMBRE                                   | 2016 | 31   | 21,99%       | 1,83%         | 0,059%    | 32,99%       | 2,75%      | 0,089%    |           | 30       | -       | 3.013,74 |
| ENERO                                       | 2017 | 31   | 22,34%       | 1,86%         | 0,060%    | 33,51%       | 2,79%      | 0,090%    |           | 30       | -       | 3.061,71 |
| FEBRERO                                     | 2017 | 28   | 22,34%       | 1,86%         | 0,066%    | 33,51%       | 2,79%      | 0,100%    |           | 28       | -       | 3.163,76 |
| MARZO                                       | 2017 | 31   | 22,34%       | 1,86%         | 0,060%    | 33,51%       | 2,79%      | 0,090%    |           | 30       | -       | 3.061,71 |
| ABRIL                                       | 2017 | 30   | 22,33%       | 1,86%         | 0,062%    | 33,50%       | 2,79%      | 0,093%    |           | 30       | -       | 3.162,35 |
| MAYO                                        | 2017 | 31   | 22,33%       | 1,86%         | 0,060%    | 33,50%       | 2,79%      | 0,090%    |           | 30       | -       | 3.060,34 |
| JUNIO                                       | 2017 | 30   | 22,33%       | 1,86%         | 0,062%    | 33,50%       | 2,79%      | 0,093%    |           | 30       | -       | 3.162,35 |
| JULIO                                       | 2017 | 31   | 21,98%       | 1,83%         | 0,059%    | 32,97%       | 2,75%      | 0,089%    |           | 30       | -       | 3.012,37 |
| AGOSTO                                      | 2017 | 31   | 21,98%       | 1,83%         | 0,059%    | 32,97%       | 2,75%      | 0,089%    |           | 30       | -       | 3.012,37 |
| SEPTIEMBRE                                  | 2017 | 30   | 21,48%       | 1,79%         | 0,060%    | 32,22%       | 2,69%      | 0,090%    |           | 30       | -       | 3.041,97 |
| OCTUBRE                                     | 2017 | 31   | 21,15%       | 1,76%         | 0,057%    | 31,73%       | 2,64%      | 0,085%    |           | 31       | -       | 2.995,24 |
| NOVIEMBRE                                   | 2017 | 30   | 20,96%       | 1,75%         | 0,058%    | 31,44%       | 2,62%      | 0,087%    |           | 30       | -       | 2.968,33 |
| DICIEMBRE                                   | 2017 | 31   | 20,77%       | 1,73%         | 0,056%    | 31,16%       | 2,60%      | 0,084%    |           | 31       | -       | 2.941,42 |
| ENERO                                       | 2018 | 31   | 20,69%       | 1,72%         | 0,056%    | 31,04%       | 2,59%      | 0,083%    |           | 31       | -       | 2.930,09 |
| FEBRERO                                     | 2018 | 28   | 21,01%       | 1,75%         | 0,063%    | 31,52%       | 2,63%      | 0,094%    |           | 28       | -       | 2.975,41 |
| MARZO                                       | 2018 | 31   | 20,68%       | 1,72%         | 0,056%    | 31,02%       | 2,59%      | 0,083%    |           | 31       | -       | 2.928,68 |
| ABRIL                                       | 2018 | 30   | 20,48%       | 1,71%         | 0,057%    | 30,72%       | 2,56%      | 0,085%    |           | 30       | -       | 2.900,35 |
| MAYO                                        | 2018 | 31   | 20,44%       | 1,70%         | 0,055%    | 30,66%       | 2,56%      | 0,082%    |           | 30       | -       | 2.801,31 |
| JUNIO                                       | 2018 | 30   | 20,28%       | 1,69%         | 0,056%    | 30,42%       | 2,54%      | 0,085%    |           | 30       | -       | 2.872,03 |
| JULIO                                       | 2018 | 31   | 20,03%       | 1,67%         | 0,054%    | 30,05%       | 2,50%      | 0,081%    |           | 31       | -       | 2.836,62 |
| AGOSTO                                      | 2018 | 31   | 19,94%       | 1,66%         | 0,054%    | 29,91%       | 2,49%      | 0,080%    |           | 31       | -       | 2.823,88 |
| SEPTIEMBRE                                  | 2018 | 30   | 19,81%       | 1,65%         | 0,055%    | 29,72%       | 2,48%      | 0,083%    |           | 30       | -       | 2.805,47 |
| OCTUBRE                                     | 2018 | 31   | 19,63%       | 1,64%         | 0,053%    | 29,45%       | 2,45%      | 0,079%    |           | 31       | -       | 2.779,98 |
| NOVIEMBRE                                   | 2018 | 30   | 19,49%       | 1,62%         | 0,054%    | 29,24%       | 2,44%      | 0,081%    |           | 30       | -       | 2.760,15 |
| DICIEMBRE                                   | 2018 | 31   | 19,40%       | 1,62%         | 0,052%    | 29,10%       | 2,43%      | 0,078%    |           | 31       | -       | 2.747,40 |
| ENERO                                       | 2019 | 31   | 19,16%       | 1,60%         | 0,052%    | 28,74%       | 2,40%      | 0,077%    |           | 31       | -       | 2.713,42 |
| FEBRERO                                     | 2019 | 28   | 19,70%       | 1,64%         | 0,059%    | 29,55%       | 2,46%      | 0,088%    |           | 28       | -       | 2.789,89 |
| MARZO                                       | 2019 | 31   | 19,37%       | 1,61%         | 0,052%    | 29,06%       | 2,42%      | 0,078%    |           | 31       | -       | 2.743,16 |
| ABRIL                                       | 2019 | 30   | 19,32%       | 1,61%         | 0,054%    | 28,98%       | 2,42%      | 0,081%    |           | 30       | -       | 2.736,07 |
| MAYO                                        | 2019 | 31   | 19,34%       | 1,61%         | 0,052%    | 29,01%       | 2,42%      | 0,078%    |           | 31       | -       | 2.738,91 |
| JUNIO                                       | 2019 | 30   | 19,30%       | 1,61%         | 0,054%    | 28,95%       | 2,41%      | 0,080%    |           | 30       | -       | 2.733,24 |
| JULIO                                       | 2019 | 31   | 19,28%       | 1,61%         | 0,052%    | 28,92%       | 2,41%      | 0,078%    |           | 31       | -       | 2.730,41 |
| AGOSTO                                      | 2019 | 31   | 19,32%       | 1,61%         | 0,052%    | 28,98%       | 2,42%      | 0,078%    |           | 31       | -       | 2.736,07 |
| SEPTIEMBRE                                  | 2019 | 30   | 18,32%       | 1,53%         | 0,051%    | 27,48%       | 2,29%      | 0,076%    |           | 30       | -       | 2.594,46 |
| OCTUBRE                                     | 2019 | 31   | 19,10%       | 1,59%         | 0,051%    | 28,65%       | 2,39%      | 0,077%    |           | 31       | -       | 2.704,92 |
| NOVIEMBRE                                   | 2019 | 30   | 19,03%       | 1,59%         | 0,053%    | 28,55%       | 2,38%      | 0,079%    |           | 30       | -       | 2.695,00 |
| DICIEMBRE                                   | 2019 | 31   | 18,91%       | 1,58%         | 0,051%    | 28,37%       | 2,36%      | 0,076%    |           | 30       | -       | 2.591,62 |
| ENERO                                       | 2020 | 31   | 18,77%       | 1,56%         | 0,050%    | 28,16%       | 2,35%      | 0,076%    |           | 31       | -       | 2.658,18 |
| FEBRERO                                     | 2020 | 29   | 19,06%       | 1,59%         | 0,055%    | 28,59%       | 2,38%      | 0,082%    |           | 29       | -       | 2.699,25 |
| MARZO                                       | 2020 | 31   | 18,95%       | 1,58%         | 0,051%    | 28,43%       | 2,37%      | 0,076%    |           | 31       | -       | 2.683,68 |
| ABRIL                                       | 2020 | 30   | 18,69%       | 1,56%         | 0,052%    | 28,04%       | 2,34%      | 0,078%    |           | 30       | -       | 2.646,85 |
| MAYO                                        | 2020 | 31   | 18,19%       | 1,52%         | 0,049%    | 27,29%       | 2,27%      | 0,073%    |           | 31       | -       | 2.576,05 |
| Intereses desde el 06-11-2015 al 31-05-2020 |      |      |              |               |           |              |            |           |           |          | \$      | 146.386  |
| CAPITAL CUOTA NOVIEMBRE 2015                |      |      |              |               |           |              |            |           |           |          | \$      | 113.295  |
| TOTAL CAPITAL +INTERESES                    |      |      |              |               |           |              |            |           |           |          | \$      | 259.681  |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 115.188,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| DICIEMBRE                                   | 2015 | 31          | 19,33%                     | 1,61%                   | 0,052%                 | 29,00%                     | 2,42%                   | 0,078%                 |                       | 26               | -                             | 2.334,32              |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.833,62              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.833,62              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.833,62              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.957,45              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 2.957,45              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 2.957,45              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 3.072,64              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 3.072,64              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 3.072,64              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 3.166,23              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 3.166,23              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.064,09              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.112,86              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 3.216,62              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.112,86              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.215,19              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.111,47              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.215,19              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.062,70              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.062,70              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 3.092,80              |
| OCTUBRE                                     | 2017 | 31          | 21,16%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 3.045,28              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 3.017,93              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 2.990,57              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,58%                   | 0,083%                 |                       | 31               | -                             | 2.979,05              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 3.025,12              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,58%                   | 0,083%                 |                       | 31               | -                             | 2.977,51              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.948,81              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.848,12              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.920,02              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.884,02              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.871,06              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.852,34              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.826,43              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.806,27              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.793,31              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.758,75              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.836,50              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.788,99              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.781,79              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.784,57              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.778,91              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.776,03              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.781,79              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.637,81              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.750,11              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.740,03              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.634,93              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.702,60              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.744,35              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.728,52              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.691,08              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.619,09              |
| Intereses desde el 06-12-2015 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 146.063               |
| CAPITAL CUOTA DICIEMBRE 2015                |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 115.188               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 261.251               |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             | \$ 117.112,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| ENERO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 26               | -                             | 2.416,29              |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.880,96              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.880,96              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 3.006,85              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 3.006,85              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,085%                 |                       | 30               | -                             | 3.006,85              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 3.123,96              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 3.123,96              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 3.123,96              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 3.219,12              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 3.219,12              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.115,27              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.164,86              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 3.270,35              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.164,86              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.268,89              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.163,44              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.268,89              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.113,86              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.113,86              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 3.144,46              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 3.096,15              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 3.068,33              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 3.040,52              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 3.028,81              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 3.075,65              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 3.027,35              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 2.998,07              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.895,69              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 2.968,78              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.932,19              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.919,02              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.899,99              |
| OCTUBRE                                     | 2018 | 31          | 19,83%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.873,64              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.853,14              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.839,97              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.804,83              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.883,88              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.835,57              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.828,25              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.831,18              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.825,33              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.822,40              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.828,25              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.681,86              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.796,05              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.785,80              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.678,94              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.747,74              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.790,19              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.774,09              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.736,03              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.662,83              |
| Intereses desde el 06-01-2016 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 145.665               |
| CAPITAL CUOTA ENERO 2016                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 117.112               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 262.777               |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             |                            | \$ 119.069,00           |                        |                            |                         |                        |                       |                  |                               |                       |
| FEBRERO                                     | 2016 | 28          | 19,68%                     | 1,64%                   | 0,059%                 | 29,52%                     | 2,46%                   | 0,088%                 |                       | 23               | -                             | 2.406,04              |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 31               | -                             | 2.929,10              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 3.057,10              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 3.057,10              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 3.057,10              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,57%                   | 0,086%                 |                       | 31               | -                             | 3.176,17              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,57%                   | 0,086%                 |                       | 31               | -                             | 3.176,17              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 3.176,17              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 3.272,91              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 3.272,91              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.167,33              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.217,74              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 3.325,00              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.217,74              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.323,51              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.216,30              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.323,51              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.165,89              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.165,89              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 3.197,00              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 3.147,89              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 3.119,61              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 3.091,33              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 3.079,42              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 3.127,05              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 3.077,93              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 3.048,17              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.944,08              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 3.018,40              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 2.981,19              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.967,79              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.948,45              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.921,66              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.900,82              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.867,42              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.851,70              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.932,07              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.882,96              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.875,52              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.878,49              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.872,54              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.869,56              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.875,52              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.726,68              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.842,77              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.832,35              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.728,70              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.793,66              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.836,82              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.820,45              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.761,75              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.707,33              |
| Intereses desde el 06-02-2016 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 145,119               |
| CAPITAL CUOTA FEBRERO 2016                  |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 119,069               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 264,188               |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             |                            | \$ 120.059,00           |                        |                            |                         |                        |                       |                  |                               |                       |
| MARZO                                       | 2016 | 31          | 19,68%                     | 1,64%                   | 0,053%                 | 29,52%                     | 2,46%                   | 0,079%                 |                       | 26               | -                             | 2.477,09              |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 3.082,51              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 3.082,51              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 3.082,51              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 3.202,57              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 3.202,57              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 3.202,57              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 3.300,12              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 3.300,12              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.193,67              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.244,50              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 3.352,65              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.244,50              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.351,15              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.243,05              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.351,15              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.192,21              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.192,21              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 3.223,58              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 3.174,06              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 3.145,55              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 3.117,03              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 3.105,03              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 3.153,05              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 3.103,53              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 3.073,51              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.968,56              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 3.043,50              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 3.005,98              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 2.992,47              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.972,96              |
| OCTUBRE                                     | 2018 | 31          | 19,83%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.945,96              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.924,94              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.911,43              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.875,41              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.956,45              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.906,93              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.899,42              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.902,43              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.895,42              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.893,42              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.899,42              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.749,35              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,66%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.865,41              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.855,90              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.746,35              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.816,88              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.860,41              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.843,90              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.804,88              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.729,84              |
| Intereses desde el 06-03-2016 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 143.424               |
| CAPITAL CUOTA MARZO 2016                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 120.059               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 263.493               |

| MES                                         | AÑO  | DÍAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DÍAS LIQ<br>CORRIENTE | DÍAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL A LIQUIDAR                          |      |             |                            | \$ 121.081,00           |                        |                            |                         |                        |                       |                  |                               |                       |
| ABRIL                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 25               | -                             | 2.590,63              |
| MAYO                                        | 2016 | 31          | 20,54%                     | 1,71%                   | 0,055%                 | 30,81%                     | 2,57%                   | 0,083%                 |                       | 31               | -                             | 3.108,75              |
| JUNIO                                       | 2016 | 30          | 20,54%                     | 1,71%                   | 0,057%                 | 30,81%                     | 2,57%                   | 0,086%                 |                       | 30               | -                             | 3.108,75              |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 3.229,84              |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 3.229,84              |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 3.229,84              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 3.328,21              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 3.328,21              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.220,85              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.272,12              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 3.381,19              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.272,12              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.379,67              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 3.270,65              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 3.379,67              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.219,39              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 3.219,39              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,76%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 3.251,02              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 3.201,08              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 3.172,32              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 3.143,57              |
| ENERO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 3.131,46              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 3.179,89              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 3.129,94              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 3.099,67              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 2.993,83              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 3.069,40              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 3.031,57              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 3.017,94              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 2.998,27              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 2.971,03              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 2.949,84              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 2.936,21              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 2.899,89              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 2.981,62              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.931,67              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 2.924,11              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.927,13              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 2.921,08              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 2.918,05              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 2.924,11              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 2.772,75              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 2.890,81              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 2.880,21              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 2.769,73              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 2.840,86              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,056%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 2.884,75              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 2.868,11              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 2.828,75              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 2.753,08              |
| Intereses desde el 06-04-2016 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 141.628               |
| CAPITAL CUOTA ABRIL 2016                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 121.081               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 262.709               |

| MES                                         | AÑO  | DIAS<br>MES | TASA ANUAL<br>I. CORRIENTE | T. MENSUAL<br>CORRIENTE | T. DIARIA<br>CORRIENTE | TASA ANUAL<br>I. MORATORIO | T. MENSUAL<br>MORATORIO | T. DIARIA<br>MORATORIO | DIAS LIQ<br>CORRIENTE | DIAS LIQ<br>MORA | VALOR<br>INTERES<br>CORRIENTE | VALOR INTERES<br>MORA |
|---------------------------------------------|------|-------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------|-------------------------------|-----------------------|
| CAPITAL ACELERADO                           |      |             |                            | \$ 3.844.039,00         |                        |                            |                         |                        |                       |                  |                               |                       |
| JULIO                                       | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 20               | -                             | 66.154,67             |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 31               | -                             | 102.539,74            |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 102.539,74            |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 105.663,02            |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 105.663,02            |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 102.254,54            |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 103.882,05            |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 107.344,79            |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 103.882,05            |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 107.296,74            |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 103.835,55            |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 107.296,74            |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 102.208,04            |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 102.208,04            |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 103.212,45            |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 101.626,78            |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 100.713,82            |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 99.800,86             |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 99.416,46             |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 100.954,07            |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 99.368,41             |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 98.407,40             |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 95.046,96             |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 97.446,39             |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 96.245,13             |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 95.812,67             |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 95.188,02             |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 94.323,11             |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 93.650,40             |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 93.217,95             |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 92.064,73             |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 94.659,46             |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 93.073,79             |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 92.833,54             |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 92.929,64             |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 92.737,44             |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 92.641,34             |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 92.833,54             |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 88.028,49             |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 91.776,43             |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 91.440,08             |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 87.932,39             |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 90.190,77             |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 91.584,23             |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 91.055,67             |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 89.806,36             |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 87.403,84             |
| Intereses desde el 12-07-2016 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 4.180.341             |
| CAPITAL ACELERADO                           |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 3.844.039             |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 8.024.380             |

|                                                    |                      |
|----------------------------------------------------|----------------------|
| Subtotal liquidación capital cuota mayo 2014       | \$ 229.244           |
| Subtotal liquidación capital cuota junio 2014      | \$ 230.966           |
| Subtotal liquidación capital cuota julio 2014      | \$ 232.711           |
| Subtotal liquidación capital cuota agosto 2014:    | \$ 234.464           |
| Subtotal liquidación capital cuota septiembre 2014 | \$ 236.198           |
| Subtotal liquidación capital cuota octubre 2014    | \$ 237.953           |
| Subtotal liquidación capital cuota noviembre 2014  | \$ 239.691           |
| Subtotal liquidación capital cuota diciembre 2014  | \$ 241.446           |
| Subtotal liquidación capital cuota enero 2015      | \$ 243.181           |
| Subtotal liquidación capital cuota febrero 2015    | \$ 244.860           |
| Subtotal liquidación capital cuota marzo 2015      | \$ 246.608           |
| Subtotal liquidación capital cuota abril 2015      | \$ 248.290           |
| Subtotal liquidación capital cuota mayo 2015       | \$ 249.969           |
| Subtotal liquidación capital cuota junio 2015      | \$ 251.607           |
| Subtotal liquidación capital cuota julio 2015      | \$ 253.259           |
| Subtotal liquidación capital cuota agosto 2015     | \$ 254.896           |
| Subtotal liquidación capital cuota septiembre 2015 | \$ 256.502           |
| Subtotal liquidación capital cuota octubre 2015    | \$ 237.594           |
| Subtotal liquidación capital cuota noviembre 2015  | \$ 259.681           |
| Subtotal liquidación capital cuota diciembre 2015  | \$ 261.251           |
| Subtotal liquidación capital cuota enero 2016      | \$ 262.777           |
| Subtotal liquidación capital cuota febrero 2016    | \$ 264.188           |
| Subtotal liquidación capital cuota marzo 2016      | \$ 263.483           |
| Subtotal liquidación capital cuota abril 2015      | \$ 262.709           |
| Subtotal liquidación capital acelerado             | \$ 8.024.380         |
| <b>SUBTOTAL LIQUIDACIÓN DE CREDITO</b>             | <b>\$ 13.967.908</b> |

**TOTAL LIQUIDACIÓN DE CREDITO: \$ 13.967.908**

Del señor Juez,

Cordialmente,

  
**ALEXANDER ROMERO HERRERA**  
 C.C. 1.069.725.817  
 T.P. 282.218 del C.S. de la J  
 CTA: 85A



República De Colombia  
 Ramo Judicial Del Poder Público  
 Oficina de Ejecución Civil  
 Municipal de Bogotá, D. C.

**TRASLADOS ART. 100 J. G. P.**

En la fecha 06 NOV 2020 se fija el presente traslado  
 conforme a lo dispuesto en el Art. 446 del  
6p el cual corre a partir del 09 NOV 2020  
 y vence el. 11 NOV 2020

La Secretaria.

143

**RV: MEMORIAL LIQUIDACIÓN DE CRÉDITO**

Juzgado 11 Civil Municipal Ejecución Sentencias - Bogotá - Bogotá D.C.

<j11ejecmbta@cendoj.ramajudicial.gov.co>

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Para: Servicio al Usuario Ejecución Civil Municipal Ejecutorial Bogotá  
<servicioalusuariioecmbta@cendoj.ramajudicial.gov.co>

-

MEMORIAL LIQUIDACIÓN DE CRÉDITO FOLIO 7 DE 8

Buen día:

Se reenvía solicitud, para los fines pertinentes.

Sin otro particular,



Juzgado Once (11) Civil Municipal de Ejecución de Sentencias - Bogotá

-

De: gerencia@arasesoriaycobranza.com <gerencia@arasesoriaycobranza.com>

Enviado: jueves, 4 de junio de 2020 10:30 a.m.

Para: Juzgado 11 Civil Municipal Ejecución Sentencias - Bogotá - Bogotá D.C.

<j11ejecmbta@cendoj.ramajudicial.gov.co>

Asunto: MEMORIAL LIQUIDACIÓN DE CRÉDITO

Buen día,

Remito el siguiente memorial (liquidación de crédito) para su radicación:

MEMORIAL LIQUIDACIÓN DE CRÉDITO FOLIO 7 DE 8

Cordialmente,

**Alexander Romero Herrera**

Abogado

E-mail: alex.romero@arasesoria.com

Cel.: 3202487361

Tel.: 7744496

Calle 12 # 7 - 32 Of. +205 edificio B&A de Bogotá

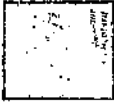
[alex.romero@arasesoria.com](mailto:alex.romero@arasesoria.com)

# SIGUIENTE LIQUIDACIÓN

| JUZGADO VEINTITRES (23°) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C. hoy JUZGADO ONCE (11°) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS<br>LIQUIDACIÓN DE CRÉDITO - YOVANY FERNANDO SANCHEZ MILLAN - 2018-1051 |           |            |      |                                    |                                   |                  |                              |                                       |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|------|------------------------------------|-----------------------------------|------------------|------------------------------|---------------------------------------|------------------|
| TASA ANUAL<br>(Int.Ban.Corr<br>r)                                                                                                                                                                            | DESDE     | HASTA      | DIAS | TASA NOMINAL<br>VENCIDA<br>MENSUAL | TASA NOMINAL<br>VENCIDA<br>DIARIA | CAPITAL          | INTERÉS CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES MENOS<br>ABONO | TOTAL            |
| 37.55%                                                                                                                                                                                                       | 6/05/2018 | 31/05/2018 | 25   | 3.129%                             | 0.104%                            | \$ 50.050.568.00 | \$ 1.305.138.08              | \$ 1.305.138.08                       | \$ 51.355.706.08 |
| 37.55%                                                                                                                                                                                                       | 1/06/2018 | 30/06/2018 | 30   | 3.129%                             | 0.104%                            | \$ 50.050.568.00 | \$ 1.566.165.69              | \$ 2.871.303.77                       | \$ 52.921.871.77 |
| 31.52%                                                                                                                                                                                                       | 1/07/2018 | 31/07/2018 | 31   | 2.627%                             | 0.088%                            | \$ 50.050.568.00 | \$ 1.358.656.04              | \$ 4.229.959.80                       | \$ 54.280.527.80 |
| 31.52%                                                                                                                                                                                                       | 1/08/2018 | 30/08/2018 | 30   | 2.627%                             | 0.09%                             | \$ 50.050.568.00 | \$ 1.314.828.42              | \$ 5.544.788.22                       | \$ 55.595.356.22 |
| 31.52%                                                                                                                                                                                                       | 1/09/2018 | 30/09/2018 | 30   | 2.627%                             | 0.09%                             | \$ 50.050.568.00 | \$ 1.314.828.42              | \$ 6.859.616.64                       | \$ 56.910.184.64 |
| 34.25%                                                                                                                                                                                                       | 1/10/2018 | 31/10/2018 | 31   | 2.854%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.476.057.98              | \$ 8.335.674.63                       | \$ 58.386.242.63 |
| 36.72%                                                                                                                                                                                                       | 1/11/2018 | 30/11/2018 | 30   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.531.547.38              | \$ 9.867.222.01                       | \$ 59.917.790.01 |
| 36.72%                                                                                                                                                                                                       | 1/12/2018 | 31/12/2018 | 31   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.582.598.96              | \$ 11.449.820.97                      | \$ 61.500.388.97 |
| 36.65%                                                                                                                                                                                                       | 1/01/2019 | 31/01/2019 | 31   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.582.598.96              | \$ 13.032.419.93                      | \$ 63.082.987.93 |
| 36.65%                                                                                                                                                                                                       | 1/02/2019 | 28/02/2019 | 28   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.429.444.22              | \$ 14.461.864.15                      | \$ 64.512.432.15 |
| 36.65%                                                                                                                                                                                                       | 1/03/2019 | 31/03/2019 | 31   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.582.598.96              | \$ 16.044.463.11                      | \$ 66.095.031.11 |
| 28.98%                                                                                                                                                                                                       | 1/04/2019 | 30/04/2019 | 30   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.531.547.38              | \$ 17.576.010.49                      | \$ 67.626.578.49 |
| 28.98%                                                                                                                                                                                                       | 1/05/2019 | 31/05/2019 | 31   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.582.598.96              | \$ 19.158.609.45                      | \$ 69.209.177.45 |
| 28.98%                                                                                                                                                                                                       | 1/06/2019 | 30/06/2019 | 30   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.531.547.38              | \$ 20.690.156.83                      | \$ 70.740.724.83 |
| 19.28%                                                                                                                                                                                                       | 1/07/2019 | 31/07/2019 | 31   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.582.598.96              | \$ 22.272.755.79                      | \$ 72.323.323.79 |
| 19.28%                                                                                                                                                                                                       | 1/08/2019 | 30/08/2019 | 30   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.531.547.38              | \$ 23.804.303.17                      | \$ 73.854.871.17 |
| 19.28%                                                                                                                                                                                                       | 1/09/2019 | 30/09/2019 | 30   | 3.060%                             | 0.10%                             | \$ 50.050.568.00 | \$ 1.531.547.38              | \$ 25.335.850.56                      | \$ 75.386.418.56 |
| 19.10%                                                                                                                                                                                                       | 1/10/2019 | 31/10/2019 | 31   | 1.592%                             | 0.05%                             | \$ 50.050.568.00 | \$ 823.192.81                | \$ 26.159.043.37                      | \$ 76.209.611.37 |
| 19.10%                                                                                                                                                                                                       | 1/11/2019 | 30/11/2019 | 30   | 1.592%                             | 0.05%                             | \$ 50.050.568.00 | \$ 796.638.21                | \$ 26.955.681.58                      | \$ 77.006.249.58 |
| 19.10%                                                                                                                                                                                                       | 1/12/2019 | 31/12/2019 | 31   | 1.592%                             | 0.05%                             | \$ 50.050.568.00 | \$ 823.192.81                | \$ 27.778.874.39                      | \$ 77.829.442.39 |
| 25.20%                                                                                                                                                                                                       | 1/01/2020 | 31/01/2020 | 31   | 2.100%                             | 0.07%                             | \$ 50.050.568.00 | \$ 1.086.097.33              | \$ 28.864.971.72                      | \$ 78.915.539.72 |
| 25.20%                                                                                                                                                                                                       | 1/01/2020 | 28/02/2020 | 28   | 2.100%                             | 0.07%                             | \$ 50.050.568.00 | \$ 980.991.13                | \$ 29.845.962.85                      | \$ 79.896.530.85 |
| 25.20%                                                                                                                                                                                                       | 1/03/2020 | 31/03/2020 | 31   | 2.100%                             | 0.07%                             | \$ 50.050.568.00 | \$ 1.086.097.33              | \$ 30.932.060.17                      | \$ 80.982.628.17 |
| 34.18%                                                                                                                                                                                                       | 1/04/2020 | 30/04/2020 | 30   | 2.848%                             | 0.09%                             | \$ 50.050.568.00 | \$ 1.425.607.01              | \$ 32.357.667.19                      | \$ 82.408.235.19 |

|        |           |            |    |        |       |                  |    |              |    |               |    |               |
|--------|-----------|------------|----|--------|-------|------------------|----|--------------|----|---------------|----|---------------|
| 34.18% | 1/05/2020 | 31/05/2020 | 31 | 2.848% | 0.09% | \$ 50.050.568.00 | \$ | 1.473.127.25 | \$ | 33.830.794.43 | \$ | 83.881.362.43 |
| 34.18% | 1/06/2020 | 17/06/2020 | 17 | 2.848% | 0.09% | \$ 50.050.568.00 | \$ | 807.843.97   | \$ | 34.638.638.41 | \$ | 84.689.206.41 |

|                    |                  |
|--------------------|------------------|
| CAPITAL:           | \$ 50.050.568.00 |
| INTERES CORRIENTE  | \$ 6.576.050.00  |
| INTERES MORATORIOS | \$ 34.638.638.41 |
| TOTAL:             | \$ 91.265.256.41 |



República de Colombia  
Rama Judicial, Poder Público  
Oficina de Ejecución Civil  
Municipio de Bugota, D.C.

TRASLADOS ART. 1º C. P.  
En fecha 06 NOV 2020 se le presenta traslado  
de firme a lo dispuesto en el Art. 445 09 NOV 2020  
Cef el cual corre a partir del  
y vence el 11 NOV 2020

La secretaria. \_\_\_\_\_

Re: Liquidación de Sentencia No. 11-11-2015, de la Sala IV de lo Civil.

Juzgado 11 Civil Municipal Ejecución Sentencias - Bogotá - Bogotá D.C.  
ej11ejecmbta@rendojramajudicial.gov.co

Para: Juez(a) Jefe(a) de la Sala IV de lo Civil, Bogotá D.C.  
Señor(a) Jefe(a) de la Sala IV de lo Civil, Bogotá D.C.

Buen día,

Se recibe solicitud para los fines pertinentes.

Sin otro particular.

DE JUEZ CIVIL M. PAI  
68536 18-JUN-2018 10:51

ALB-2F/r- Reparto.  
JCMER

2672-33-11



Juzgado Único 11 Civil Municipal de Bogotá, Sala  
Sentencias - Bogotá

De: Martha Aurora Galindo Carc. (martha.galindo@galindo.com.co)

Enviado: miércoles, 17 de junio de 2018, 8:39 p.m.

Para: Juzgado 11 Civil Municipal Ejecución Sentencias - Bogotá

El presente es el diligenciar la minuta de la Sesión de la Sala IV de lo Civil Municipal - Sentencias  
Bogotá - Servicio al Usuario Judicial - Rendimiento Judicial - Bogotá

Asunto: Liquidación de crédito Banco Falabella S.A. - Bogotá, 17 de junio de 2018. 137-1

**JUEZ VEINTITRÉS (23°) CIVIL MUNICIPAL DE BOGOTÁ**

**Hoy ONCE (11°) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTÁ**

REFERENCIA: EJECUTIVO DE MENOR CUANTÍA DE BANCO FALABELLA S.A. CONTRA FALABELLA  
FERNANDO SANCHEZ MILLAN - 2018-0105  
Liquidación de Crédito

MARTHA AURORA GALINDO CARC.

Abogada

S.A. de C.V. GALINDO & ASOCIADOS S.A.S.

Liquidación de crédito

Atentamente,

MARTHA A. GALINDO CARC.

Abogada

C.R. 14-17-00000000000000000000

GALINDO & ASOCIADOS S.A.S.

Atentamente,

MARTHA A. GALINDO CARC.

Abogada

C.R. 14-17-00000000000000000000

GALINDO & ASOCIADOS S.A.S.

# SIGUIENTE LIQUIDACIÓN

Señor  
JUEZ ONCE (11) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS  
JUZGADO DE ORIGEN OCTAVO (8) CIVIL MUNICIPAL DE BOGOTÁ D.C.  
E. S. D. HM P1

PROCESO: EJECUTIVO DE BANCO PICHINCHA S.A. CONTRA DAMIAN ADOLFO PEDREROS GARCIA  
RAD.: 2018-00790

ASUNTO: ACTUALIZACIÓN DE LA LIQUIDACIÓN DE CREDITO

MARIO ARLEY SOTO BARRAGAN, mayor de edad, domiciliado en la ciudad de Bogotá D.C., abogado en ejercicio identificado como aparece al pie de mi firma, actuando en calidad de apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, me permito aportar la actualización de la liquidación de crédito:

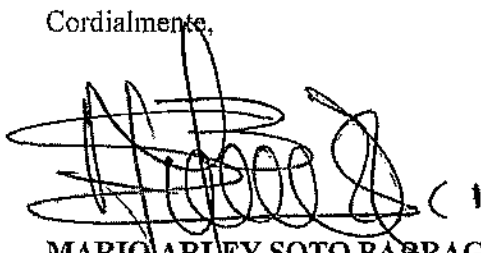
| RESOLUCIONES              | VIGENCIA  |            | INTERES BANCARIO |        | CAPITAL         | DÍAS | LIQUIDACION     |
|---------------------------|-----------|------------|------------------|--------|-----------------|------|-----------------|
|                           | DESDE     | HASTA      | MENSUAL          | DIARIO |                 |      |                 |
| 1298                      | 26-nov-17 | 30-nov-17  | 21,15            | 1,6117 | \$30.750.032,00 | 5    | \$ 79.934,05    |
| 1298                      | 1-dic-17  | 31-dic-17  | 21,15            | 1,6117 | \$30.750.032,00 | 31   | \$ 495.591,13   |
| 1890                      | 1-ene-18  | 31-ene-18  | 15,61            | 1,2161 | \$30.750.032,00 | 31   | \$ 373.952,39   |
| 1890                      | 1-feb-18  | 28-feb-18  | 15,61            | 1,2161 | \$30.750.032,00 | 28   | \$ 337.763,45   |
| 1890                      | 1-mar-18  | 31-mar-18  | 15,61            | 1,2161 | \$30.750.032,00 | 31   | \$ 373.952,39   |
| 398                       | 1-abr-18  | 30-abr-18  | 17,69            | 1,3666 | \$30.750.032,00 | 30   | \$ 406.679,95   |
| 398                       | 1-may-18  | 31-may-18  | 17,69            | 1,3666 | \$30.750.032,00 | 31   | \$ 420.235,95   |
| 398                       | 1-jun-18  | 30-jun-18  | 17,69            | 1,3666 | \$30.750.032,00 | 30   | \$ 406.679,95   |
| 820                       | 1-jul-18  | 31-jul-18  | 18,63            | 1,4338 | \$30.750.032,00 | 31   | \$ 440.907,02   |
| 821                       | 1-ago-18  | 31-ago-18  | 18,63            | 1,4338 | \$30.750.032,00 | 31   | \$ 440.907,02   |
| 821                       | 1-sept-18 | 30-sept-18 | 18,63            | 1,4338 | \$30.750.032,00 | 30   | \$ 426.684,21   |
| 821                       | 1-oct-18  | 31-oct-18  | 19,39            | 1,4878 | \$30.750.032,00 | 31   | \$ 457.510,32   |
| 1708                      | 1-nov-18  | 30-nov-18  | 19,39            | 1,4878 | \$30.750.032,00 | 30   | \$ 442.751,92   |
| 1708                      | 1-dic-18  | 31-dic-18  | 19,39            | 1,4878 | \$30.750.032,00 | 31   | \$ 457.510,32   |
| 1708                      | 1-ene-19  | 31-ene-19  | 19,92            | 1,5253 | \$30.750.032,00 | 31   | \$ 469.031,69   |
| 111                       | 1-feb-19  | 28-feb-19  | 19,92            | 1,5253 | \$30.750.032,00 | 28   | \$ 423.641,53   |
| 111                       | 1-mar-19  | 31-mar-19  | 19,92            | 1,5253 | \$30.750.032,00 | 31   | \$ 469.031,69   |
| 111                       | 1-abr-19  | 30-abr-19  | 20,52            | 1,5675 | \$30.750.032,00 | 30   | \$ 466.469,57   |
| 0574                      | 1-may-19  | 31-may-19  | 20,52            | 1,5675 | \$30.750.032,00 | 31   | \$ 482.018,56   |
| 0697                      | 1-jun-19  | 30-jun-19  | 20,52            | 1,5675 | \$30.750.032,00 | 30   | \$ 466.469,57   |
| 697                       | 1-jul-19  | 31-jul-19  | 20,86            | 1,5914 | \$30.750.032,00 | 31   | \$ 489.351,50   |
| 697                       | 1-ago-19  | 31-ago-19  | 20,86            | 1,5914 | \$30.750.032,00 | 31   | \$ 489.351,50   |
| 1145                      | 1-sept-19 | 30-sept-19 | 20,86            | 1,5914 | \$30.750.032,00 | 30   | \$ 473.565,96   |
| 1145                      | 1-oct-19  | 31-oct-19  | 20,89            | 1,5935 | \$30.750.032,00 | 31   | \$ 489.997,61   |
| 1145                      | 1-nov-19  | 30-nov-19  | 20,89            | 1,5935 | \$30.750.032,00 | 30   | \$ 474.191,24   |
| 1603                      | 1-dic-19  | 31-dic-19  | 20,89            | 1,5935 | \$30.750.032,00 | 31   | \$ 489.997,61   |
| 1603                      | 1-ene-20  | 31-ene-20  | 20,75            | 1,5837 | \$30.750.032,00 | 31   | \$ 486.981,15   |
| 94                        | 1-feb-20  | 29-feb-20  | 20,75            | 1,5837 | \$30.750.032,00 | 29   | \$ 455.563,01   |
| 0205                      | 1-mar-20  | 20-mar-20  | 18,95            | 1,4566 | \$30.750.032,00 | 20   | \$ 288.974,02   |
| TOTAL LIQUIDACION CREDITO |           |            |                  |        | \$30.750.032,00 |      | \$11.188.455,22 |

|                     |                  |
|---------------------|------------------|
| TOTAL CAPITAL       | \$ 30.750.032,00 |
| TOTAL INTERESES     | \$ 11.188.455,22 |
| AGENCIAS EN DERECHO | \$ 794.000,00    |
| TOTAL               | \$ 42.732.487,00 |

CUARENTA Y DOS MILLONES SETECIENTOS TREINTA Y DOS MIL CUATROCIENTOS OCHENTA Y SIETE PESOS MLC.

No siendo otro el motivo del presente me suscribo del despacho, agradeciendo la atención prestada.

Cordialmente,



MARIO ARLEY SOTO BARRAGAN

C.C. No. 93.368.754 de Ibagué

T.P. No. 285.270 del C. S. de la J.

([gerente@e-concilia.com](mailto:gerente@e-concilia.com)) ([juridico@e-concilia.com](mailto:juridico@e-concilia.com))



República De Colombia  
Rama Judicial Del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá, D. C.

ALADOS ART. 110 C. G. P.

En la fecha 06 NOV 2020 se fija el presente traslado  
conforme a lo dispuesto en el Art. 446 del  
CG el cual corre a partir del 09 NOV. 2020  
y tiene el. 11 NOV 2020

L. Secretaria.

Elaboró: Juan Pablo Tole  
12 May 2020

Calle 19 No. 5 – 30 Torre BD BACATÁ Oficina 802 PBX (1) 7447284 Bogotá, Colombia

RV: Expediente 2018-00790 EJECUTIVO MIXTO de Banco Pichincha contra DAMIAN ADOLFO PEDREROS GARCIA

Juzgado 11 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.  
<j11ejecmbta@cendoj.ramajudicial.gov.co>

Para: Servicial Usuario Ejecucion Civil Municipal - Seccional Bogotá - servicialusuario@ejecmbta@cendoj.ramajudicial.gov.co

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Asunto: RV: Expediente 2018-00790 EJECUTIVO MIXTO de Banco Pichincha contra DAMIAN ADOLFO PEDREROS GARCIA

82124 16-JUN-20 10:04

Buen día:

82124 16-JUN-20 10:04

Se reenvia solicitud, para los fines pertinentes.

2F 22

Sin otro particular.

2650-10-11

OF. EJEC. MPAL. RADICAD.



Consejo Nacional  
de la Judicatura

Juzgado Once (11) Civil Municipal de Ejecucion de  
Sentencias, Bogotá

De: Gerente E-concilia <gerente@e-concilia.com>

Enviado: viernes, 12 de junio de 2020 1:27 p. m.

Para: Juzgado 11 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j11ejecmbta@cendoj.ramajudicial.gov.co>

Cc: JUAN PABLO TOLE ROJAS <juridico@e-concilia.com>

Asunto: Expediente 2018-00790 EJECUTIVO MIXTO de Banco Pichincha contra DAMIAN ADOLFO PEDREROS GARCIA

Buenas tardes,

Aquíunto envío **liquidacion** del proceso del asunto para los fines pertinentes.

Cordialmente,



Gerente E-concilia

\*\*\*\*\* Aviso de Confidencialidad \*\*\*\*\*

\*\*\*\*\* Aviso de Confidencialidad \*\*\*\*\*

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El Antes de imprimir este mensaje, asegúrese que es necesario. Por favor, el medio ambiente le agradece.