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Señor(a):  
JUEZ 50 CIVIL MUNICIPAL DE BOGOTA  
E. S. D.

REF: PROCESO EJECUTIVO  
DEMANDANTE: CONFIAR COOPERATIVA FINANCIERA  
DEMANDADOS: EMILSE BERNAL CAÑON Y JORGE ENRIQUE FAGUA VELASQUEZ  
RADICADO: 2017-01469  
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 890.981.395-1, por medio del presente escrito, me permito aportar liquidación de crédito de la siguiente forma:

| 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                          |      |             |                            | \$ 176.612,00           |                        |                            |                         |                        |                       |                  |                               |                       |
| AGOSTO                                      | 2016 | 31          | 21,34%                     | 1,78%                   | 0,057%                 | 32,01%                     | 2,67%                   | 0,086%                 |                       | 5                | -                             | 759,86                |
| SEPTIEMBRE                                  | 2016 | 30          | 21,34%                     | 1,78%                   | 0,059%                 | 32,01%                     | 2,67%                   | 0,089%                 |                       | 30               | -                             | 4.711,13              |
| OCTUBRE                                     | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 31               | -                             | 4.854,62              |
| NOVIEMBRE                                   | 2016 | 30          | 21,99%                     | 1,83%                   | 0,061%                 | 32,99%                     | 2,75%                   | 0,092%                 |                       | 30               | -                             | 4.854,62              |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.698,02              |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 4.772,80              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 4.931,89              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 4.772,80              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 4.929,68              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 4.770,66              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 4.929,68              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.695,89              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.695,89              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 4.742,03              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 4.669,18              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 4.627,23              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 4.585,29              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.567,63              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 4.638,27              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.565,42              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.521,27              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.366,87              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.477,11              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.421,92              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.402,06              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.373,35              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.333,62              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.302,71              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.282,84              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.229,86              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.349,07              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.276,22              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.265,18              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.269,60              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.260,76              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.256,35              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.265,18              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.044,41              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.216,61              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.201,16              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.040,00              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.143,76              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.207,78              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.183,50              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.126,10              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.015,72              |
| intereses desde el 27-08-2016 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 185,072               |
| CAPITAL CUOTA AGOSTO 2016                   |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 176,612               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 361,684               |

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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                          |      |             | \$ 177.939,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| DICIEMBRE                                   | 2016 | 31          | 21,99%                     | 1,83%                   | 0,059%                 | 32,99%                     | 2,75%                   | 0,089%                 |                       | 5                | -                             | 788,89                |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 4.808,66              |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 4.968,95              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 4.808,66              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 4.966,72              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 4.806,51              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 4.966,72              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.731,17              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.731,17              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 4.777,66              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 4.704,26              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 4.662,00              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 4.619,74              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.601,95              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 4.673,12              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.599,72              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.555,24              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.399,89              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.510,75              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.455,15              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.435,13              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.406,21              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.366,18              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.335,04              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.315,02              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.261,64              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.381,75              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.308,35              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.297,23              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.301,68              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.292,78              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.288,33              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.297,23              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.074,80              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.248,29              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.232,72              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.070,35              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.174,89              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.239,40              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.214,93              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.157,10              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.045,89              |
| Intereses desde el 27-12-2016 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 167.224               |
| CAPITAL CUOTA DICIEMBRE 2016                |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 177.939               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 345.163               |

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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                          |      |             | \$ 179.277,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| ENERO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 5                | -                             | 807,47                |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 28               | -                             | 5.006,31              |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 4.844,82              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 5.004,07              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 4.842,65              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 5.004,07              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.766,74              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.766,74              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 4.813,59              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 4.739,64              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 4.697,06              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 4.654,48              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.636,55              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 4.708,26              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.634,31              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.589,49              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,68%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.432,77              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.544,67              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.488,65              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.468,48              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.439,35              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.399,01              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.367,64              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.347,47              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.293,68              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.414,70              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.340,74              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.329,54              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.334,02              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.325,06              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.320,58              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.329,54              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.105,44              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.280,24              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.264,55              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.100,96              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.206,29              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.271,27              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.246,62              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.188,36              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.076,31              |
| Intereses desde el 27-01-2017 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 163.650               |
| CAPITAL CUOTA ENERO 2017                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 179.277               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 342.927               |

| 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                          |      |             | \$ 184.727,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| FEBRERO                                     | 2017 | 28          | 22,34%                     | 1,86%                   | 0,066%                 | 33,51%                     | 2,79%                   | 0,100%                 |                       | 2                | -                             | 368,46                |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 4.992,10              |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 5.156,19              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 4.989,86              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 5.156,19              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.911,65              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.911,65              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 4.959,92              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 4.883,72              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 4.839,85              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,058%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 4.795,97              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.777,50              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 4.851,39              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.775,19              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.729,01              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.567,52              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.682,83              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.625,10              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.604,32              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.574,30              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.532,74              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.500,41              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.479,63              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.424,21              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.548,90              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.472,70              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.461,16              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.465,78              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.456,54              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.451,92              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.461,16              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.230,25              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.410,36              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.394,19              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.225,63              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.334,16              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.401,12              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.375,72              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.315,68              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.200,23              |
| Intereses desde el 27-02-2017 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 163.002               |
| CAPITAL CUOTA FEBRERO 2017                  |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 184.727               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 347.729               |

| 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                          |      |             | \$ 186.115,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| MARZO                                       | 2017 | 31          | 22,34%                     | 1,86%                   | 0,060%                 | 33,51%                     | 2,79%                   | 0,090%                 |                       | 5                | -                             | 838,27                |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 5.194,93              |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 5.027,36              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 5.194,93              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.948,56              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.948,56              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 4.997,19              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 4.920,42              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 4.876,21              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 4.832,01              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.813,40              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 4.887,85              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.811,07              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.764,54              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.601,84              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.718,02              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.659,85              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.638,92              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.608,67              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.566,80              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.534,23              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.513,29              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.457,45              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.583,08              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.506,31              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.494,68              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.499,33              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.490,02              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.485,37              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.494,68              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.262,03              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.443,50              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.427,21              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.257,38              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.366,72              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.434,19              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.408,60              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.348,11              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.231,79              |
| Intereses desde el 27-03-2017 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 159.665               |
| CAPITAL CUOTA MARZO 2017                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 186.115               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 345.780               |

| 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                          |      |             | \$ 187.514,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| ABRIL                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 4                | -                             | 697,86                |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 30               | -                             | 5.065,15              |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 5.233,98              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.985,76              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 4.985,76              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 5.034,75              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 4.957,40              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 4.912,87              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 4.868,33              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.849,58              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 4.924,59              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.847,24              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.800,36              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.636,43              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.753,48              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.694,88              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.673,79              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.643,32              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.601,12              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.568,31              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.547,21              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.490,96              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.617,53              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.540,18              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.528,46              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.533,15              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.523,78              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.519,09              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.528,46              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.294,07              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.476,90              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.460,49              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.289,38              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.399,55              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.467,52              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.441,74              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.380,80              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.263,60              |
| Intereses desde el 27-04-2017 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 155.484               |
| CAPITAL CUOTA ABRIL 2017                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 187.514               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 342.998               |

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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                          |      |             | \$ 188.923,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| MAYO                                        | 2017 | 31          | 22,33%                     | 1,86%                   | 0,060%                 | 33,50%                     | 2,79%                   | 0,090%                 |                       | 5                | -                             | 850,53                |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 30               | -                             | 5.273,31              |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 5.023,22              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 5.023,22              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 5.072,58              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 4.994,65              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 4.949,78              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 4.904,91              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.886,02              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 4.961,59              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.883,66              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.836,43              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.671,27              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.789,20              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.730,16              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.708,91              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.678,21              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.635,70              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.602,64              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.581,38              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.524,71              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.652,23              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.574,30              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.562,49              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.567,21              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.557,77              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.553,04              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.562,49              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.326,34              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.510,54              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.494,01              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.321,61              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.432,61              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.501,09              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.475,11              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.413,71              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.295,64              |
| intereses desde el 27-05-2017 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 151.697               |
| CAPITAL CUOTA MAYO 2017                     |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 188.923               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 340.620               |

| 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                          |      |             | \$ 190.343,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| JUNIO                                       | 2017 | 30          | 22,33%                     | 1,86%                   | 0,062%                 | 33,50%                     | 2,79%                   | 0,093%                 |                       | 4                | -                             | 708,39                |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 5.060,97              |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 5.060,97              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 5.110,71              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 5.032,19              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 4.986,99              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 4.941,78              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.922,75              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 4.998,88              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.920,37              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.872,78              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,68%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.706,38              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,68%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.825,20              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.765,71              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.744,30              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.713,37              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.670,54              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.637,23              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.615,82              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.558,71              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.687,20              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.608,68              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.596,78              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.601,54              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.592,02              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.587,27              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.596,78              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.358,85              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.544,44              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.527,78              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.354,10              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.465,92              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.534,92              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.508,75              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.446,89              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.327,92              |
| Intereses desde el 27-06-2017 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 147.375               |
| CAPITAL CUOTA JUNIO 2017                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 190.343               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 337.718               |

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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                          |      |             | \$ 191.773,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| JULIO                                       | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 5                | -                             | 849,83                |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 30               | -                             | 5.099,00              |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 5.149,11              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 5.070,00              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 5.024,45              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 4.978,91              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.959,73              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 5.036,44              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.957,33              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.909,39              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.741,74              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.861,45              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.801,52              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.779,94              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.748,78              |
| OCTUBRE                                     | 2018 | 31          | 19,83%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.705,63              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.672,07              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.650,50              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.592,96              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.722,41              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.643,30              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.631,32              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.636,11              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.626,52              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.621,73              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.631,32              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.391,60              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.578,58              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.561,80              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.386,81              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.499,47              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.568,99              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.542,62              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.480,30              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.360,44              |
| Intereses desde el 27-07-2017 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 143.520               |
| CAPITAL CUOTA JULIO 2017                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 191.773               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 335.293               |

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                          |      |             | \$ 193.199,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| AGOSTO                                      | 2017 | 31          | 21,98%                     | 1,83%                   | 0,059%                 | 32,97%                     | 2,75%                   | 0,089%                 |                       | 5                | -                             | 856,15                |
| SEPTIEMBRE                                  | 2017 | 30          | 21,48%                     | 1,79%                   | 0,060%                 | 32,22%                     | 2,69%                   | 0,090%                 |                       | 30               | -                             | 5.187,39              |
| OCTUBRE                                     | 2017 | 31          | 21,15%                     | 1,76%                   | 0,057%                 | 31,73%                     | 2,64%                   | 0,085%                 |                       | 31               | -                             | 5.107,70              |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 30               | -                             | 5.061,81              |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 5.015,93              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.996,61              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 5.073,89              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.994,19              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.945,89              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.777,00              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.897,59              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.837,22              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.815,49              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,053%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.784,09              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.740,62              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.706,81              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.685,08              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.627,12              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.757,53              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.677,83              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.665,76              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.670,59              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.660,93              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.656,10              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.665,76              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.424,26              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.612,63              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.595,72              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.419,43              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.532,93              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.602,97              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.576,40              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.513,61              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.392,86              |
| intereses desde el 27-08-2017 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 139.450               |
| CAPITAL CUOTA AGOSTO 2017                   |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 193.199               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 332.649               |

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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                          |      |             | \$ 180.624,00              |                         |                        |                            |                         |                        |                       |                  |                               |                       |
| NOVIEMBRE                                   | 2017 | 30          | 20,96%                     | 1,75%                   | 0,058%                 | 31,44%                     | 2,62%                   | 0,087%                 |                       | 4                | -                             | 630,98                |
| DICIEMBRE                                   | 2017 | 31          | 20,77%                     | 1,73%                   | 0,056%                 | 31,16%                     | 2,60%                   | 0,084%                 |                       | 31               | -                             | 4.689,45              |
| ENERO                                       | 2018 | 31          | 20,69%                     | 1,72%                   | 0,056%                 | 31,04%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.671,39              |
| FEBRERO                                     | 2018 | 28          | 21,01%                     | 1,75%                   | 0,063%                 | 31,52%                     | 2,63%                   | 0,094%                 |                       | 28               | -                             | 4.743,64              |
| MARZO                                       | 2018 | 31          | 20,68%                     | 1,72%                   | 0,056%                 | 31,02%                     | 2,59%                   | 0,083%                 |                       | 31               | -                             | 4.669,13              |
| ABRIL                                       | 2018 | 30          | 20,48%                     | 1,71%                   | 0,057%                 | 30,72%                     | 2,56%                   | 0,085%                 |                       | 30               | -                             | 4.623,97              |
| MAYO                                        | 2018 | 31          | 20,44%                     | 1,70%                   | 0,055%                 | 30,66%                     | 2,56%                   | 0,082%                 |                       | 30               | -                             | 4.466,07              |
| JUNIO                                       | 2018 | 30          | 20,28%                     | 1,69%                   | 0,056%                 | 30,42%                     | 2,54%                   | 0,085%                 |                       | 30               | -                             | 4.578,82              |
| JULIO                                       | 2018 | 31          | 20,03%                     | 1,67%                   | 0,054%                 | 30,05%                     | 2,50%                   | 0,081%                 |                       | 31               | -                             | 4.522,37              |
| AGOSTO                                      | 2018 | 31          | 19,94%                     | 1,66%                   | 0,054%                 | 29,91%                     | 2,49%                   | 0,080%                 |                       | 31               | -                             | 4.502,05              |
| SEPTIEMBRE                                  | 2018 | 30          | 19,81%                     | 1,65%                   | 0,055%                 | 29,72%                     | 2,48%                   | 0,083%                 |                       | 30               | -                             | 4.472,70              |
| OCTUBRE                                     | 2018 | 31          | 19,63%                     | 1,64%                   | 0,053%                 | 29,45%                     | 2,45%                   | 0,079%                 |                       | 31               | -                             | 4.432,06              |
| NOVIEMBRE                                   | 2018 | 30          | 19,49%                     | 1,62%                   | 0,054%                 | 29,24%                     | 2,44%                   | 0,081%                 |                       | 30               | -                             | 4.400,45              |
| DICIEMBRE                                   | 2018 | 31          | 19,40%                     | 1,62%                   | 0,052%                 | 29,10%                     | 2,43%                   | 0,078%                 |                       | 31               | -                             | 4.380,13              |
| ENERO                                       | 2019 | 31          | 19,16%                     | 1,60%                   | 0,052%                 | 28,74%                     | 2,40%                   | 0,077%                 |                       | 31               | -                             | 4.325,94              |
| FEBRERO                                     | 2019 | 28          | 19,70%                     | 1,64%                   | 0,059%                 | 29,55%                     | 2,46%                   | 0,088%                 |                       | 28               | -                             | 4.447,87              |
| MARZO                                       | 2019 | 31          | 19,37%                     | 1,61%                   | 0,052%                 | 29,06%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.373,36              |
| ABRIL                                       | 2019 | 30          | 19,32%                     | 1,61%                   | 0,054%                 | 28,98%                     | 2,42%                   | 0,081%                 |                       | 30               | -                             | 4.362,07              |
| MAYO                                        | 2019 | 31          | 19,34%                     | 1,61%                   | 0,052%                 | 29,01%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.366,59              |
| JUNIO                                       | 2019 | 30          | 19,30%                     | 1,61%                   | 0,054%                 | 28,95%                     | 2,41%                   | 0,080%                 |                       | 30               | -                             | 4.357,55              |
| JULIO                                       | 2019 | 31          | 19,28%                     | 1,61%                   | 0,052%                 | 28,92%                     | 2,41%                   | 0,078%                 |                       | 31               | -                             | 4.353,04              |
| AGOSTO                                      | 2019 | 31          | 19,32%                     | 1,61%                   | 0,052%                 | 28,98%                     | 2,42%                   | 0,078%                 |                       | 31               | -                             | 4.362,07              |
| SEPTIEMBRE                                  | 2019 | 30          | 18,32%                     | 1,53%                   | 0,051%                 | 27,48%                     | 2,29%                   | 0,076%                 |                       | 30               | -                             | 4.136,29              |
| OCTUBRE                                     | 2019 | 31          | 19,10%                     | 1,59%                   | 0,051%                 | 28,65%                     | 2,39%                   | 0,077%                 |                       | 31               | -                             | 4.312,40              |
| NOVIEMBRE                                   | 2019 | 30          | 19,03%                     | 1,59%                   | 0,053%                 | 28,55%                     | 2,38%                   | 0,079%                 |                       | 30               | -                             | 4.296,59              |
| DICIEMBRE                                   | 2019 | 31          | 18,91%                     | 1,58%                   | 0,051%                 | 28,37%                     | 2,36%                   | 0,076%                 |                       | 30               | -                             | 4.131,77              |
| ENERO                                       | 2020 | 31          | 18,77%                     | 1,56%                   | 0,050%                 | 28,16%                     | 2,35%                   | 0,076%                 |                       | 31               | -                             | 4.237,89              |
| FEBRERO                                     | 2020 | 29          | 19,06%                     | 1,59%                   | 0,055%                 | 28,59%                     | 2,38%                   | 0,082%                 |                       | 29               | -                             | 4.303,37              |
| MARZO                                       | 2020 | 31          | 18,95%                     | 1,58%                   | 0,051%                 | 28,43%                     | 2,37%                   | 0,076%                 |                       | 31               | -                             | 4.278,53              |
| ABRIL                                       | 2020 | 30          | 18,69%                     | 1,56%                   | 0,052%                 | 28,04%                     | 2,34%                   | 0,078%                 |                       | 30               | -                             | 4.219,83              |
| MAYO                                        | 2020 | 31          | 18,19%                     | 1,52%                   | 0,049%                 | 27,29%                     | 2,27%                   | 0,073%                 |                       | 31               | -                             | 4.106,94              |
| Intereses desde el 27-11-2017 al 31-05-2020 |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 115.847               |
| CAPITAL CUOTA NOVIEMBRE 2017                |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 180.624               |
| TOTAL CAPITAL +INTERESES                    |      |             |                            |                         |                        |                            |                         |                        |                       |                  | \$                            | 296.471               |

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|                                                    |            |
|----------------------------------------------------|------------|
| Subtotal liquidación capital cuota agosto 2016:    | \$ 361.684 |
| Subtotal liquidación capital cuota diciembre 2016: | \$ 345.163 |
| Subtotal liquidación capital cuota enero 2017:     | \$ 342.927 |
| Subtotal liquidación capital cuota febrero 2017:   | \$ 347.729 |
| Subtotal liquidación capital cuota marzo 2017:     | \$ 345.780 |
| Subtotal liquidación capital cuota abril 2017:     | \$ 342.998 |
| Subtotal liquidación capital cuota mayo 2017:      | \$ 340.620 |
| Subtotal liquidación capital cuota junio 2017:     | \$ 337.718 |
| Subtotal liquidación capital cuota julio 2017:     | \$ 335.293 |
| Subtotal liquidación capital cuota agosto 2017:    | \$ 332.649 |
| Subtotal liquidación capital cuota noviembre 2017: | \$ 296.471 |
| Intereses de plazo reconocido                      | \$ 104.280 |

**SUBTOTAL LIQUIDACIÓN \$ 3.833.312 – ABONO \$ 1.305.285 de fecha 30 de mayo de 2018 = \$ 2.528.027**

**TOTAL DE LIQUIDACIÓN DE CRÉDITO: \$ 2.528.027**

Del señor Juez,

Cordialmente,



**ALEXANDER ROMERO HERRERA**  
**C.C. 1.069.725.817**  
**T.P. T.P. 282.218 del C.S. de la J**  
**CTA: 72A**

MEMORIAL LIQUIDACIÓN DE CRÉDITO PROCESO 2017-01469

gerencia@arasesoriaycobranza.com <gerencia@arasesoriaycobranza.com>

Mar 17/08/2021 10:40

Para: Juzgado 50 Civil Municipal - Bogotá - Bogotá D.C. <cmpl50bt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (313 KB)

LIQUIDACIÓN DE CREDITO EMILSE BERNAL CAÑON Y OTRO 2017-01469.pdf

Buen día agradezco dar trámite a la liquidación de crédito radicada desde el 06 de junio de 2021.

Cordialmente,

**Alexander Romero Herrera**

Abogado

E-mail: [gerencia@arasesoriaycobranza.com](mailto:gerencia@arasesoriaycobranza.com)

Cel.: 3202487361

Tel.: 7744496

Calle 12 # 7 - 32 Of. 1205 edificio BCA de Bogotá

----- Mensaje Original -----

De: [gerencia@arasesoriaycobranza.com](mailto:gerencia@arasesoriaycobranza.com)

Para: [cmpl50bt@cendoj.ramajudicial.gov.co](mailto:cmpl50bt@cendoj.ramajudicial.gov.co)

Enviado: Jue., Jun. 4, 2020, 10:37 AM

Asunto: MEMORIAL LIQUIDACIÓN DE CRÉDITO

Buen día,

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

| DEMANDANTE                     | DEMANDADO           | JUZGADO                      | JUZGADO DE ORIGEN | RADICADO  |
|--------------------------------|---------------------|------------------------------|-------------------|-----------|
| CONFIAR COOPERATIVA FINANCIERA | EMILSE BERNAL CAÑON | 50 CIVIL MUNICIPAL DE BOGOTÁ |                   | 2017-1469 |

Cordialmente,

**Alexander Romero Herrera**

Abogado

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JUZGADO 50 CIVIL MUNICIPAL DE BOGOTÁ, D.C.

Bogotá, D.C., hoy 23 AGO 2021, se fija el  
presente proceso en traslado de figura  
por el término legal y se desfiga el  
de cuido

El Secretario

Registrado en el Micro sitio web