

LIQUIDACION DEL CREDITO

|                                                    |           |                |           |               |         |                 |          |                     |         |          |      |                           |              |           |              |               |  |
|----------------------------------------------------|-----------|----------------|-----------|---------------|---------|-----------------|----------|---------------------|---------|----------|------|---------------------------|--------------|-----------|--------------|---------------|--|
| CAPITAL                                            |           | \$9.260.352,00 |           |               |         | FACTURA N° 3181 |          |                     |         |          |      |                           |              |           |              |               |  |
| INT.DE PLAZO O SANC. 20%                           |           |                |           |               |         |                 |          |                     |         |          |      |                           |              |           |              |               |  |
| Tasa <u>anual</u> pactada o pedida en la demanda   |           |                |           |               |         | →               |          | 0,00%               |         |          |      |                           |              |           |              |               |  |
| Tasa <u>mensual</u> pactada o pedida en la demanda |           |                |           |               |         | →               |          | maxima              |         |          |      |                           |              |           |              |               |  |
| TASA EF. ANUAL                                     |           | VIGENCIA       |           | INT.MORATORIO |         | LIMITE USURA    |          | T. PACTADA ó PEDIDA |         | TASA     | Dias | LIQ. CREDITO              | VALOR        | ABONOS    | SALDO        | SALDO         |  |
| B/RIO.CTE                                          | CRED. ORD | DESDE          | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL        | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL             | INTERESES    | INTERESES | ADEUDADO     |               |  |
| 19,16%                                             | 0,00%     | 4-ene-19       | 31-ene-19 | 28,74%        | 2,1275% | 28,74%          | 2,1275%  | 0,00%               | maxima  | 2,1275%  | 27   | 9.260.352,00              | 177.314,38   |           | 177.314,38   | 9.437.666,38  |  |
| 19,70%                                             | 0,00%     | 1-feb-19       | 28-feb-19 | 29,55%        | 2,1809% | 29,55%          | 2,1809%  | 0,00%               | maxima  | 2,1809%  | 30   | 9.260.352,00              | 201.960,35   |           | 379.274,73   | 9.639.626,73  |  |
| 19,37%                                             | 0,00%     | 1-mar-19       | 31-mar-19 | 29,06%        | 2,1487% | 29,06%          | 2,1487%  | 0,00%               | maxima  | 2,1487%  | 30   | 9.260.352,00              | 198.972,71   |           | 578.247,43   | 9.838.599,43  |  |
| 19,32%                                             | 0,00%     | 1-abr-19       | 30-abr-19 | 28,98%        | 2,1434% | 28,98%          | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 9.260.352,00              | 198.483,94   |           | 776.731,38   | 10.037.083,38 |  |
| 19,34%                                             | 0,00%     | 1-may-19       | 31-may-19 | 29,01%        | 2,1454% | 29,01%          | 2,1454%  | 0,00%               | maxima  | 2,1454%  | 30   | 9.260.352,00              | 198.667,26   |           | 975.398,64   | 10.235.750,64 |  |
| 19,30%                                             | 0,00%     | 1-jun-19       | 30-jun-19 | 28,95%        | 2,1414% | 28,95%          | 2,1414%  | 0,00%               | maxima  | 2,1414%  | 30   | 9.260.352,00              | 198.300,58   |           | 1.173.699,22 | 10.434.051,22 |  |
| 19,28%                                             | 0,00%     | 1-jul-19       | 31-jul-19 | 28,92%        | 2,1394% | 28,92%          | 2,1394%  | 0,00%               | maxima  | 2,1394%  | 30   | 9.260.352,00              | 198.117,18   |           | 1.371.816,40 | 10.632.168,40 |  |
| 19,32%                                             | 0,00%     | 1-ago-19       | 31-ago-19 | 28,98%        | 2,1434% | 28,98%          | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 9.260.352,00              | 198.483,94   |           | 1.570.300,34 | 10.830.652,34 |  |
| 19,32%                                             | 0,00%     | 1-sep-19       | 30-sep-19 | 28,98%        | 2,1434% | 28,98%          | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 9.260.352,00              | 198.483,94   |           | 1.768.784,28 | 11.029.136,28 |  |
| 19,10%                                             | 0,00%     | 1-oct-19       | 31-oct-19 | 28,65%        | 2,1216% | 28,65%          | 2,1216%  | 0,00%               | maxima  | 2,1216%  | 30   | 9.260.352,00              | 196.464,84   |           | 1.965.249,13 | 11.225.601,13 |  |
| 19,03%                                             | 0,00%     | 1-nov-19       | 30-nov-19 | 28,55%        | 2,1150% | 28,55%          | 2,1150%  | 0,00%               | maxima  | 2,1150%  | 30   | 9.260.352,00              | 195.852,06   |           | 2.161.101,18 | 11.421.453,18 |  |
| 18,91%                                             | 0,00%     | 1-dic-19       | 31-dic-19 | 28,37%        | 2,1030% | 28,37%          | 2,1030%  | 0,00%               | maxima  | 2,1030%  | 30   | 9.260.352,00              | 194.747,94   |           | 2.355.849,12 | 11.616.201,12 |  |
| 18,77%                                             | 0,00%     | 1-ene-20       | 31-ene-20 | 28,16%        | 2,0891% | 28,16%          | 2,0891%  | 0,00%               | maxima  | 2,0891%  | 30   | 9.260.352,00              | 193.458,01   |           | 2.549.307,13 | 11.809.659,13 |  |
| 19,06%                                             | 0,00%     | 1-feb-20       | 29-feb-20 | 28,59%        | 2,1176% | 28,59%          | 2,1176%  | 0,00%               | maxima  | 2,1176%  | 30   | 9.260.352,00              | 196.097,22   |           | 2.745.404,35 | 12.005.756,35 |  |
| 18,95%                                             | 0,00%     | 1-mar-20       | 31-mar-20 | 28,43%        | 2,1070% | 28,43%          | 2,1070%  | 0,00%               | maxima  | 2,1070%  | 30   | 9.260.352,00              | 195.116,14   |           | 2.940.520,48 | 12.200.872,48 |  |
| 18,69%                                             | 0,00%     | 1-abr-20       | 30-abr-20 | 28,04%        | 2,0811% | 28,04%          | 2,0811%  | 0,00%               | maxima  | 2,0811%  | 30   | 9.260.352,00              | 192.720,03   |           | 3.133.240,52 | 12.393.592,52 |  |
| 18,19%                                             | 0,00%     | 1-may-20       | 31-may-20 | 27,29%        | 2,0312% | 27,29%          | 2,0312%  | 0,00%               | maxima  | 2,0312%  | 30   | 9.260.352,00              | 188.093,28   |           | 3.321.333,80 | 12.581.685,80 |  |
| 18,12%                                             | 0,00%     | 1-jun-20       | 30-jun-20 | 27,18%        | 2,0238% | 27,18%          | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 9.260.352,00              | 187.412,59   |           | 3.508.746,40 | 12.769.098,40 |  |
| 18,12%                                             | 0,00%     | 1-jul-20       | 31-jul-20 | 27,18%        | 2,0238% | 27,18%          | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 9.260.352,00              | 187.412,59   |           | 3.696.158,99 | 12.956.510,99 |  |
| 18,29%                                             | 0,00%     | 1-ago-20       | 31-ago-20 | 27,44%        | 2,0412% | 27,44%          | 2,0412%  | 0,00%               | maxima  | 2,0412%  | 30   | 9.260.352,00              | 189.020,63   |           | 3.885.179,62 | 13.145.531,62 |  |
| 18,35%                                             | 0,00%     | 1-sep-20       | 30-sep-20 | 27,53%        | 2,0472% | 27,53%          | 2,0472%  | 0,00%               | maxima  | 2,0472%  | 30   | 9.260.352,00              | 189.576,56   |           | 4.074.756,17 | 13.335.108,17 |  |
| 18,09%                                             | 0,00%     | 1-oct-20       | 31-oct-20 | 27,14%        | 2,0211% | 27,14%          | 2,0211%  | 0,00%               | maxima  | 2,0211%  | 30   | 9.260.352,00              | 187.164,94   |           | 4.261.921,11 | 13.522.273,11 |  |
| 17,84%                                             | 0,00%     | 1-nov-20       | 30-nov-20 | 26,76%        | 1,9957% | 26,76%          | 1,9957%  | 0,00%               | maxima  | 1,9957%  | 30   | 9.260.352,00              | 184.808,62   |           | 4.446.729,73 | 13.707.081,73 |  |
| 17,46%                                             | 0,00%     | 1-dic-20       | 31-dic-20 | 26,19%        | 1,9574% | 26,19%          | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 9.260.352,00              | 181.261,98   |           | 4.627.991,71 | 13.888.343,71 |  |
| 17,32%                                             | 0,00%     | 1-ene-21       | 31-ene-21 | 25,98%        | 1,9432% | 25,98%          | 1,9432%  | 0,00%               | maxima  | 1,9432%  | 30   | 9.260.352,00              | 179.951,62   |           | 4.807.943,32 | 14.068.295,32 |  |
| 17,54%                                             | 0,00%     | 1-feb-21       | 28-feb-21 | 26,31%        | 1,9655% | 26,31%          | 1,9655%  | 0,00%               | maxima  | 1,9655%  | 30   | 9.260.352,00              | 182.009,86   |           | 4.989.953,18 | 14.250.305,18 |  |
| 17,41%                                             | 0,00%     | 1-mar-21       | 31-mar-21 | 26,12%        | 1,9527% | 26,12%          | 1,9527%  | 0,00%               | maxima  | 1,9527%  | 30   | 9.260.352,00              | 180.825,41   |           | 5.170.778,59 | 14.431.130,59 |  |
| 17,31%                                             | 0,00%     | 1-abr-21       | 30-abr-21 | 25,97%        | 1,9426% | 25,97%          | 1,9426%  | 0,00%               | maxima  | 1,9426%  | 30   | 9.260.352,00              | 179.889,17   |           | 5.350.667,76 | 14.611.019,76 |  |
| 17,22%                                             | 0,00%     | 1-may-21       | 31-may-21 | 25,83%        | 1,9331% | 25,83%          | 1,9331%  | 0,00%               | maxima  | 1,9331%  | 30   | 9.260.352,00              | 179.014,42   |           | 5.529.682,18 | 14.790.034,18 |  |
| 17,21%                                             | 0,00%     | 1-jun-21       | 30-jun-21 | 25,82%        | 1,9325% | 25,82%          | 1,9325%  | 0,00%               | maxima  | 1,9325%  | 30   | 9.260.352,00              | 178.951,90   |           | 5.708.634,08 | 14.968.986,08 |  |
| 17,18%                                             | 0,00%     | 1-jul-21       | 31-jul-21 | 25,77%        | 1,9291% | 25,77%          | 1,9291%  | 0,00%               | maxima  | 1,9291%  | 30   | 9.260.352,00              | 178.639,25   |           | 5.887.273,33 | 15.147.625,33 |  |
| 17,24%                                             | 0,00%     | 1-ago-21       | 31-ago-21 | 25,86%        | 1,9352% | 25,86%          | 1,9352%  | 0,00%               | maxima  | 1,9352%  | 30   | 9.260.352,00              | 179.201,94   |           | 6.066.475,27 | 15.326.827,27 |  |
| 17,19%                                             | 0,00%     | 1-sep-21       | 30-sep-21 | 25,79%        | 1,9304% | 25,79%          | 1,9304%  | 0,00%               | maxima  | 1,9304%  | 30   | 9.260.352,00              | 178.764,33   |           | 6.245.239,60 | 15.505.591,60 |  |
| 17,08%                                             | 0,00%     | 1-oct-21       | 31-oct-21 | 25,62%        | 1,9189% | 25,62%          | 1,9189%  | 0,00%               | maxima  | 1,9189%  | 30   | 9.260.352,00              | 177.700,62   |           | 6.422.940,22 | 15.683.292,22 |  |
| 17,27%                                             | 0,00%     | 1-nov-21       | 30-nov-21 | 25,91%        | 1,9385% | 25,91%          | 1,9385%  | 0,00%               | maxima  | 1,9385%  | 30   | 9.260.352,00              | 179.514,38   |           | 6.602.454,60 | 15.862.806,60 |  |
| 17,46%                                             | 0,00%     | 1-dic-21       | 31-dic-21 | 26,19%        | 1,9574% | 26,19%          | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 9.260.352,00              | 181.261,98   |           | 6.783.716,58 | 16.044.068,58 |  |
| 17,66%                                             | 0,00%     | 1-ene-22       | 31-ene-22 | 26,49%        | 1,9776% | 26,49%          | 1,9776%  | 0,00%               | maxima  | 1,9776%  | 30   | 9.260.352,00              | 183.130,46   |           | 6.966.847,04 | 16.227.199,04 |  |
| 18,30%                                             | 0,00%     | 1-feb-22       | 9-feb-22  | 27,45%        | 2,0418% | 27,45%          | 2,0418%  | 0,00%               | maxima  | 2,0418%  | 9    | 9.260.352,00              | 56.724,73    |           | 7.023.571,76 | 16.283.923,76 |  |
|                                                    |           |                |           |               |         |                 |          |                     |         | SUBTOTAL |      |                           | 7.023.571,76 | 0,00      | 7.023.571,76 | 16.283.923,76 |  |
|                                                    |           |                |           |               |         |                 |          |                     |         |          |      | TOTAL INTERESES           |              | →         | \$           | 7.023.571,76  |  |
|                                                    |           |                |           |               |         |                 |          |                     |         |          |      | CAPITAL                   |              | →         | \$           | 9.260.352,00  |  |
|                                                    |           |                |           |               |         |                 |          |                     |         |          |      | TOTAL INTERESES Y CAPITAL |              | →         | \$           | 16.283.923,76 |  |

LIQUIDACION DEL CREDITO

|                                                    |           |                |           |                 |         |              |          |                     |         |          |      |               |                 |        |                 |                |
|----------------------------------------------------|-----------|----------------|-----------|-----------------|---------|--------------|----------|---------------------|---------|----------|------|---------------|-----------------|--------|-----------------|----------------|
| CAPITAL                                            |           | \$7.492.721,00 |           | FACTURA N° 3221 |         |              |          |                     |         |          |      |               |                 |        |                 |                |
| INT.DE PLAZO O SANC. 20%                           |           |                |           |                 |         |              |          |                     |         |          |      |               |                 |        |                 |                |
| Tasa <u>anual</u> pactada o pedida en la demanda   |           | →              |           | 0,00%           |         |              |          |                     |         |          |      |               |                 |        |                 |                |
| Tasa <u>mensual</u> pactada o pedida en la demanda |           | →              |           | maxima          |         |              |          |                     |         |          |      |               |                 |        |                 |                |
| TASA EF. ANUAL                                     |           | VIGENCIA       |           | INT.MORATORIO   |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA     | Dias | LIQ. CREDITO  | VALOR INTERESES | ABONOS | SALDO INTERESES | SALDO ADEUDADO |
| B/RIO.CTE                                          | CRED. ORD | DESDE          | HASTA     | EF.ANUAL        | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL |                 |        |                 |                |
| 19,16%                                             | 0,00%     | 16-ene-19      | 31-ene-19 | 28,74%          | 2,1275% | 28,74%       | 2,1275%  | 0,00%               | maxima  | 2,1275%  | 15   | 7.492.721,00  | 79.704,62       |        | 79.704,62       | 7.572.425,62   |
| 19,70%                                             | 0,00%     | 1-feb-19       | 28-feb-19 | 29,55%          | 2,1809% | 29,55%       | 2,1809%  | 0,00%               | maxima  | 2,1809%  | 30   | 7.492.721,00  | 163.409,83      |        | 243.114,45      | 7.735.835,45   |
| 19,37%                                             | 0,00%     | 1-mar-19       | 31-mar-19 | 29,06%          | 2,1487% | 29,06%       | 2,1487%  | 0,00%               | maxima  | 2,1487%  | 30   | 7.492.721,00  | 160.992,47      |        | 404.106,93      | 7.896.827,93   |
| 19,32%                                             | 0,00%     | 1-abr-19       | 30-abr-19 | 28,98%          | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 7.492.721,00  | 160.597,00      |        | 564.703,93      | 8.057.424,93   |
| 19,34%                                             | 0,00%     | 1-may-19       | 31-may-19 | 29,01%          | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | maxima  | 2,1454%  | 30   | 7.492.721,00  | 160.745,33      |        | 725.449,26      | 8.218.170,26   |
| 19,30%                                             | 0,00%     | 1-jun-19       | 30-jun-19 | 28,95%          | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | maxima  | 2,1414%  | 30   | 7.492.721,00  | 160.448,65      |        | 885.897,91      | 8.378.618,91   |
| 19,28%                                             | 0,00%     | 1-jul-19       | 31-jul-19 | 28,92%          | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | maxima  | 2,1394%  | 30   | 7.492.721,00  | 160.300,26      |        | 1.046.198,17    | 8.538.919,17   |
| 19,32%                                             | 0,00%     | 1-ago-19       | 31-ago-19 | 28,98%          | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 7.492.721,00  | 160.597,00      |        | 1.206.795,17    | 8.699.516,17   |
| 19,32%                                             | 0,00%     | 1-sep-19       | 30-sep-19 | 28,98%          | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 7.492.721,00  | 160.597,00      |        | 1.367.392,17    | 8.860.113,17   |
| 19,10%                                             | 0,00%     | 1-oct-19       | 31-oct-19 | 28,65%          | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | maxima  | 2,1216%  | 30   | 7.492.721,00  | 158.963,31      |        | 1.526.355,49    | 9.019.076,49   |
| 19,03%                                             | 0,00%     | 1-nov-19       | 30-nov-19 | 28,55%          | 2,1150% | 28,55%       | 2,1150%  | 0,00%               | maxima  | 2,1150%  | 30   | 7.492.721,00  | 158.467,50      |        | 1.684.822,99    | 9.177.543,99   |
| 18,91%                                             | 0,00%     | 1-dic-19       | 31-dic-19 | 28,37%          | 2,1030% | 28,37%       | 2,1030%  | 0,00%               | maxima  | 2,1030%  | 30   | 7.492.721,00  | 157.574,14      |        | 1.842.397,12    | 9.335.118,12   |
| 18,77%                                             | 0,00%     | 1-ene-20       | 31-ene-20 | 28,16%          | 2,0891% | 28,16%       | 2,0891%  | 0,00%               | maxima  | 2,0891%  | 30   | 7.492.721,00  | 156.530,43      |        | 1.998.927,55    | 9.491.648,55   |
| 19,06%                                             | 0,00%     | 1-feb-20       | 29-feb-20 | 28,59%          | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | maxima  | 2,1176%  | 30   | 7.492.721,00  | 158.665,87      |        | 2.157.593,42    | 9.650.314,42   |
| 18,95%                                             | 0,00%     | 1-mar-20       | 31-mar-20 | 28,43%          | 2,1070% | 28,43%       | 2,1070%  | 0,00%               | maxima  | 2,1070%  | 30   | 7.492.721,00  | 157.872,05      |        | 2.315.465,47    | 9.808.186,47   |
| 18,69%                                             | 0,00%     | 1-abr-20       | 30-abr-20 | 28,04%          | 2,0811% | 28,04%       | 2,0811%  | 0,00%               | maxima  | 2,0811%  | 30   | 7.492.721,00  | 155.933,32      |        | 2.471.398,79    | 9.964.119,79   |
| 18,19%                                             | 0,00%     | 1-may-20       | 31-may-20 | 27,29%          | 2,0312% | 27,29%       | 2,0312%  | 0,00%               | maxima  | 2,0312%  | 30   | 7.492.721,00  | 152.189,73      |        | 2.623.588,52    | 10.116.309,52  |
| 18,12%                                             | 0,00%     | 1-jun-20       | 30-jun-20 | 27,18%          | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 7.492.721,00  | 151.638,97      |        | 2.775.227,50    | 10.267.948,50  |
| 18,12%                                             | 0,00%     | 1-jul-20       | 31-jul-20 | 27,18%          | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 7.492.721,00  | 151.638,97      |        | 2.926.866,47    | 10.419.587,47  |
| 18,29%                                             | 0,00%     | 1-ago-20       | 31-ago-20 | 27,44%          | 2,0412% | 27,44%       | 2,0412%  | 0,00%               | maxima  | 2,0412%  | 30   | 7.492.721,00  | 152.940,07      |        | 3.079.806,54    | 10.572.527,54  |
| 18,35%                                             | 0,00%     | 1-sep-20       | 30-sep-20 | 27,53%          | 2,0472% | 27,53%       | 2,0472%  | 0,00%               | maxima  | 2,0472%  | 30   | 7.492.721,00  | 153.389,88      |        | 3.233.196,41    | 10.725.917,41  |
| 18,09%                                             | 0,00%     | 1-oct-20       | 31-oct-20 | 27,14%          | 2,0211% | 27,14%       | 2,0211%  | 0,00%               | maxima  | 2,0211%  | 30   | 7.492.721,00  | 151.438,59      |        | 3.384.635,00    | 10.877.356,00  |
| 17,84%                                             | 0,00%     | 1-nov-20       | 30-nov-20 | 26,76%          | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | maxima  | 1,9957%  | 30   | 7.492.721,00  | 149.532,05      |        | 3.534.167,05    | 11.026.888,05  |
| 17,46%                                             | 0,00%     | 1-dic-20       | 31-dic-20 | 26,19%          | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 7.492.721,00  | 146.662,40      |        | 3.680.829,45    | 11.173.550,45  |
| 17,32%                                             | 0,00%     | 1-ene-21       | 31-ene-21 | 25,98%          | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | maxima  | 1,9432%  | 30   | 7.492.721,00  | 145.602,16      |        | 3.826.431,61    | 11.319.152,61  |
| 17,54%                                             | 0,00%     | 1-feb-21       | 28-feb-21 | 26,31%          | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | maxima  | 1,9655%  | 30   | 7.492.721,00  | 147.267,52      |        | 3.973.699,13    | 11.466.420,13  |
| 17,41%                                             | 0,00%     | 1-mar-21       | 31-mar-21 | 26,12%          | 1,9527% | 26,12%       | 1,9527%  | 0,00%               | maxima  | 1,9527%  | 30   | 7.492.721,00  | 146.309,16      |        | 4.120.008,30    | 11.612.729,30  |
| 17,31%                                             | 0,00%     | 1-abr-21       | 30-abr-21 | 25,97%          | 1,9426% | 25,97%       | 1,9426%  | 0,00%               | maxima  | 1,9426%  | 30   | 7.492.721,00  | 145.551,63      |        | 4.265.559,93    | 11.758.280,93  |
| 17,22%                                             | 0,00%     | 1-may-21       | 31-may-21 | 25,83%          | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | maxima  | 1,9331%  | 30   | 7.492.721,00  | 144.843,86      |        | 4.410.403,78    | 11.903.124,78  |
| 17,21%                                             | 0,00%     | 1-jun-21       | 30-jun-21 | 25,82%          | 1,9325% | 25,82%       | 1,9325%  | 0,00%               | maxima  | 1,9325%  | 30   | 7.492.721,00  | 144.793,27      |        | 4.555.197,06    | 12.047.918,06  |
| 17,18%                                             | 0,00%     | 1-jul-21       | 31-jul-21 | 25,77%          | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | maxima  | 1,9291%  | 30   | 7.492.721,00  | 144.540,30      |        | 4.699.737,36    | 12.192.458,36  |
| 17,24%                                             | 0,00%     | 1-ago-21       | 31-ago-21 | 25,86%          | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | maxima  | 1,9352%  | 30   | 7.492.721,00  | 144.995,58      |        | 4.844.732,94    | 12.337.453,94  |
| 17,19%                                             | 0,00%     | 1-sep-21       | 30-sep-21 | 25,79%          | 1,9304% | 25,79%       | 1,9304%  | 0,00%               | maxima  | 1,9304%  | 30   | 7.492.721,00  | 144.641,50      |        | 4.989.374,44    | 12.482.095,44  |
| 17,08%                                             | 0,00%     | 1-oct-21       | 31-oct-21 | 25,62%          | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | maxima  | 1,9189%  | 30   | 7.492.721,00  | 143.780,84      |        | 5.133.155,28    | 12.625.876,28  |
| 17,27%                                             | 0,00%     | 1-nov-21       | 30-nov-21 | 25,91%          | 1,9385% | 25,91%       | 1,9385%  | 0,00%               | maxima  | 1,9385%  | 30   | 7.492.721,00  | 145.248,39      |        | 5.278.403,67    | 12.771.124,67  |
| 17,46%                                             | 0,00%     | 1-dic-21       | 31-dic-21 | 26,19%          | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 7.492.721,00  | 146.662,40      |        | 5.425.066,07    | 12.917.787,07  |
| 17,66%                                             | 0,00%     | 1-ene-22       | 31-ene-22 | 26,49%          | 1,9776% | 26,49%       | 1,9776%  | 0,00%               | maxima  | 1,9776%  | 30   | 7.492.721,00  | 148.174,22      |        | 5.573.240,28    | 13.065.961,28  |
| 18,30%                                             | 0,00%     | 1-feb-22       | 9-feb-22  | 27,45%          | 2,0418% | 27,45%       | 2,0418%  | 0,00%               | maxima  | 2,0418%  | 9    | 7.492.721,00  | 45.897,02       |        | 5.619.137,30    | 13.111.858,30  |
|                                                    |           |                |           |                 |         |              |          |                     |         | SUBTOTAL |      |               | 5.619.137,30    | 0,00   | 5.619.137,30    | 13.111.858,30  |
| TOTAL INTERESES                                    |           |                |           |                 |         |              |          |                     |         |          |      | →             |                 |        | \$              | 5.619.137,30   |
| CAPITAL                                            |           |                |           |                 |         |              |          |                     |         |          |      | →             |                 |        | \$              | 7.492.721,00   |
| TOTAL INTERESES Y CAPITAL                          |           |                |           |                 |         |              |          |                     |         |          |      | →             |                 |        | \$              | 13.111.858,30  |

LIQUIDACION DEL CREDITO

| CAPITAL                                            |           | \$2.838.779,00 |           |               |         |              |          |                     |         | FACTURA N° 3298 |      |               |                 |        |                 |                |
|----------------------------------------------------|-----------|----------------|-----------|---------------|---------|--------------|----------|---------------------|---------|-----------------|------|---------------|-----------------|--------|-----------------|----------------|
| INT.DE PLAZO O SANC. 20%                           |           |                |           |               |         |              |          |                     |         |                 |      |               |                 |        |                 |                |
| Tasa <u>anual</u> pactada o pedida en la demanda   |           |                |           |               |         |              |          |                     |         | →               |      | 0,00%         |                 |        |                 |                |
| Tasa <u>mensual</u> pactada o pedida en la demanda |           |                |           |               |         |              |          |                     |         | →               |      | maxima        |                 |        |                 |                |
| TASA EF. ANUAL                                     |           | VIGENCIA       |           | INT.MORATORIO |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA APLICADA   | Dias | LIQ. CREDITO  | VALOR INTERESES | ABONOS | SALDO INTERESES | SALDO ADEUDADO |
| B/RIO.CTE                                          | CRED. ORD | DESDE          | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN |                 |      | VALOR CAPITAL |                 |        |                 |                |
| 19,70%                                             | 0,00%     | 22-feb-19      | 28-feb-19 | 29,55%        | 2,1809% | 29,55%       | 2,1809%  | 0,00%               | maxima  | 2,1809%         | 9    | 2.838.779,00  | 18.573,40       |        | 18.573,40       | 2.857.352,40   |
| 19,37%                                             | 0,00%     | 1-mar-19       | 31-mar-19 | 29,06%        | 2,1487% | 29,06%       | 2,1487%  | 0,00%               | maxima  | 2,1487%         | 30   | 2.838.779,00  | 60.995,47       |        | 79.568,87       | 2.918.347,87   |
| 19,32%                                             | 0,00%     | 1-abr-19       | 30-abr-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 2.838.779,00  | 60.845,64       |        | 140.414,51      | 2.979.193,51   |
| 19,34%                                             | 0,00%     | 1-may-19       | 31-may-19 | 29,01%        | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | maxima  | 2,1454%         | 30   | 2.838.779,00  | 60.901,84       |        | 201.316,35      | 3.040.095,35   |
| 19,30%                                             | 0,00%     | 1-jun-19       | 30-jun-19 | 28,95%        | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | maxima  | 2,1414%         | 30   | 2.838.779,00  | 60.789,43       |        | 262.105,78      | 3.100.884,78   |
| 19,28%                                             | 0,00%     | 1-jul-19       | 31-jul-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | maxima  | 2,1394%         | 30   | 2.838.779,00  | 60.733,21       |        | 322.838,99      | 3.161.617,99   |
| 19,32%                                             | 0,00%     | 1-ago-19       | 31-ago-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 2.838.779,00  | 60.845,64       |        | 383.684,63      | 3.222.463,63   |
| 19,32%                                             | 0,00%     | 1-sep-19       | 30-sep-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 2.838.779,00  | 60.845,64       |        | 444.530,27      | 3.283.309,27   |
| 19,10%                                             | 0,00%     | 1-oct-19       | 31-oct-19 | 28,65%        | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | maxima  | 2,1216%         | 30   | 2.838.779,00  | 60.226,68       |        | 504.756,95      | 3.343.535,95   |
| 19,03%                                             | 0,00%     | 1-nov-19       | 30-nov-19 | 28,55%        | 2,1150% | 28,55%       | 2,1150%  | 0,00%               | maxima  | 2,1150%         | 30   | 2.838.779,00  | 60.038,83       |        | 564.795,78      | 3.403.574,78   |
| 18,91%                                             | 0,00%     | 1-dic-19       | 31-dic-19 | 28,37%        | 2,1030% | 28,37%       | 2,1030%  | 0,00%               | maxima  | 2,1030%         | 30   | 2.838.779,00  | 59.700,36       |        | 624.496,14      | 3.463.275,14   |
| 18,77%                                             | 0,00%     | 1-ene-20       | 31-ene-20 | 28,16%        | 2,0891% | 28,16%       | 2,0891%  | 0,00%               | maxima  | 2,0891%         | 30   | 2.838.779,00  | 59.304,93       |        | 683.801,07      | 3.522.580,07   |
| 19,06%                                             | 0,00%     | 1-feb-20       | 29-feb-20 | 28,59%        | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | maxima  | 2,1176%         | 30   | 2.838.779,00  | 60.113,99       |        | 743.915,06      | 3.582.694,06   |
| 18,95%                                             | 0,00%     | 1-mar-20       | 31-mar-20 | 28,43%        | 2,1070% | 28,43%       | 2,1070%  | 0,00%               | maxima  | 2,1070%         | 30   | 2.838.779,00  | 59.813,23       |        | 803.728,29      | 3.642.507,29   |
| 18,69%                                             | 0,00%     | 1-abr-20       | 30-abr-20 | 28,04%        | 2,0811% | 28,04%       | 2,0811%  | 0,00%               | maxima  | 2,0811%         | 30   | 2.838.779,00  | 59.078,70       |        | 862.807,00      | 3.701.586,00   |
| 18,19%                                             | 0,00%     | 1-may-20       | 31-may-20 | 27,29%        | 2,0312% | 27,29%       | 2,0312%  | 0,00%               | maxima  | 2,0312%         | 30   | 2.838.779,00  | 57.660,36       |        | 920.467,36      | 3.759.246,36   |
| 18,12%                                             | 0,00%     | 1-jun-20       | 30-jun-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%         | 30   | 2.838.779,00  | 57.451,70       |        | 977.919,06      | 3.816.698,06   |
| 18,12%                                             | 0,00%     | 1-jul-20       | 31-jul-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%         | 30   | 2.838.779,00  | 57.451,70       |        | 1.035.370,75    | 3.874.149,75   |
| 18,29%                                             | 0,00%     | 1-ago-20       | 31-ago-20 | 27,44%        | 2,0412% | 27,44%       | 2,0412%  | 0,00%               | maxima  | 2,0412%         | 30   | 2.838.779,00  | 57.944,64       |        | 1.093.315,40    | 3.932.094,40   |
| 18,35%                                             | 0,00%     | 1-sep-20       | 30-sep-20 | 27,53%        | 2,0472% | 27,53%       | 2,0472%  | 0,00%               | maxima  | 2,0472%         | 30   | 2.838.779,00  | 58.115,06       |        | 1.151.430,46    | 3.990.209,46   |
| 18,09%                                             | 0,00%     | 1-oct-20       | 31-oct-20 | 27,14%        | 2,0211% | 27,14%       | 2,0211%  | 0,00%               | maxima  | 2,0211%         | 30   | 2.838.779,00  | 57.375,78       |        | 1.208.806,24    | 4.047.585,24   |
| 17,84%                                             | 0,00%     | 1-nov-20       | 30-nov-20 | 26,76%        | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | maxima  | 1,9957%         | 30   | 2.838.779,00  | 56.653,44       |        | 1.265.459,68    | 4.104.238,68   |
| 17,46%                                             | 0,00%     | 1-dic-20       | 31-dic-20 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%         | 30   | 2.838.779,00  | 55.566,21       |        | 1.321.025,89    | 4.159.804,89   |
| 17,32%                                             | 0,00%     | 1-ene-21       | 31-ene-21 | 25,98%        | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | maxima  | 1,9432%         | 30   | 2.838.779,00  | 55.164,52       |        | 1.376.190,41    | 4.214.969,41   |
| 17,54%                                             | 0,00%     | 1-feb-21       | 28-feb-21 | 26,31%        | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | maxima  | 1,9655%         | 30   | 2.838.779,00  | 55.795,48       |        | 1.431.985,89    | 4.270.764,89   |
| 17,41%                                             | 0,00%     | 1-mar-21       | 31-mar-21 | 26,12%        | 1,9527% | 26,12%       | 1,9527%  | 0,00%               | maxima  | 1,9527%         | 30   | 2.838.779,00  | 55.432,38       |        | 1.487.418,27    | 4.326.197,27   |
| 17,31%                                             | 0,00%     | 1-abr-21       | 30-abr-21 | 25,97%        | 1,9426% | 25,97%       | 1,9426%  | 0,00%               | maxima  | 1,9426%         | 30   | 2.838.779,00  | 55.145,38       |        | 1.542.563,65    | 4.381.342,65   |
| 17,22%                                             | 0,00%     | 1-may-21       | 31-may-21 | 25,83%        | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | maxima  | 1,9331%         | 30   | 2.838.779,00  | 54.877,22       |        | 1.597.440,87    | 4.436.219,87   |
| 17,21%                                             | 0,00%     | 1-jun-21       | 30-jun-21 | 25,82%        | 1,9325% | 25,82%       | 1,9325%  | 0,00%               | maxima  | 1,9325%         | 30   | 2.838.779,00  | 54.858,06       |        | 1.652.298,93    | 4.491.077,93   |
| 17,18%                                             | 0,00%     | 1-jul-21       | 31-jul-21 | 25,77%        | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | maxima  | 1,9291%         | 30   | 2.838.779,00  | 54.762,21       |        | 1.707.061,14    | 4.545.840,14   |
| 17,24%                                             | 0,00%     | 1-ago-21       | 31-ago-21 | 25,86%        | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | maxima  | 1,9352%         | 30   | 2.838.779,00  | 54.934,70       |        | 1.761.995,84    | 4.600.774,84   |
| 17,19%                                             | 0,00%     | 1-sep-21       | 30-sep-21 | 25,79%        | 1,9304% | 25,79%       | 1,9304%  | 0,00%               | maxima  | 1,9304%         | 30   | 2.838.779,00  | 54.800,55       |        | 1.816.796,40    | 4.655.575,40   |
| 17,08%                                             | 0,00%     | 1-oct-21       | 31-oct-21 | 25,62%        | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | maxima  | 1,9189%         | 30   | 2.838.779,00  | 54.474,47       |        | 1.871.270,87    | 4.710.049,87   |
| 17,27%                                             | 0,00%     | 1-nov-21       | 30-nov-21 | 25,91%        | 1,9385% | 25,91%       | 1,9385%  | 0,00%               | maxima  | 1,9385%         | 30   | 2.838.779,00  | 55.030,49       |        | 1.926.301,35    | 4.765.080,35   |
| 17,46%                                             | 0,00%     | 1-dic-21       | 31-dic-21 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%         | 30   | 2.838.779,00  | 55.566,21       |        | 1.981.867,57    | 4.820.646,57   |
| 17,66%                                             | 0,00%     | 1-ene-22       | 31-ene-22 | 26,49%        | 1,9776% | 26,49%       | 1,9776%  | 0,00%               | maxima  | 1,9776%         | 30   | 2.838.779,00  | 56.139,00       |        | 2.038.006,57    | 4.876.785,57   |
| 18,30%                                             | 0,00%     | 1-feb-22       | 9-feb-22  | 27,45%        | 2,0418% | 27,45%       | 2,0418%  | 0,00%               | maxima  | 2,0418%         | 9    | 2.838.779,00  | 17.389,08       |        | 2.055.395,64    | 4.894.174,64   |
| SUBTOTAL                                           |           |                |           |               |         |              |          |                     |         |                 |      | 2.055.395,64  |                 | 0,00   | 2.055.395,64    | 4.894.174,64   |
|                                                    |           |                |           |               |         |              |          |                     |         |                 |      |               |                 |        |                 |                |
| TOTAL INTERESES                                    |           |                |           |               |         |              |          |                     |         |                 |      | →             |                 | \$     | 2.055.395,64    |                |
| CAPITAL                                            |           |                |           |               |         |              |          |                     |         |                 |      | →             |                 | \$     | 2.838.779,00    |                |
| TOTAL INTERESES Y CAPITAL                          |           |                |           |               |         |              |          |                     |         |                 |      | →             |                 | \$     | 4.894.174,64    |                |



LIQUIDACION DEL CREDITO

CAPITAL

\$7.715.432,00

FACTURA N° 3362

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%

maxima

| TASA EF. ANUAL |           | VIGENCIA  |           | INT.MORATORIO |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA            | Dias | LIQ. CREDITO  | VALOR        | ABONOS | SALDO        | SALDO         |
|----------------|-----------|-----------|-----------|---------------|---------|--------------|----------|---------------------|---------|-----------------|------|---------------|--------------|--------|--------------|---------------|
| B/RIO.CTE      | CRED. ORD | DESDE     | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA        |      | VALOR CAPITAL | INTERESES    |        | INTERESES    | ADEUDADO      |
| 19,37%         | 0,00%     | 16-mar-19 | 31-mar-19 | 29,06%        | 2,1487% | 29,06%       | 2,1487%  | 0,00%               | maxima  | 2,1487%         | 15   | 7.715.432,00  | 82.888,88    |        | 82.888,88    | 7.798.320,88  |
| 19,32%         | 0,00%     | 1-abr-19  | 30-abr-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 7.715.432,00  | 165.370,53   |        | 248.259,41   | 7.963.691,41  |
| 19,34%         | 0,00%     | 1-may-19  | 31-may-19 | 29,01%        | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | maxima  | 2,1454%         | 30   | 7.715.432,00  | 165.523,27   |        | 413.782,68   | 8.129.214,68  |
| 19,30%         | 0,00%     | 1-jun-19  | 30-jun-19 | 28,95%        | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | maxima  | 2,1414%         | 30   | 7.715.432,00  | 165.217,76   |        | 579.000,45   | 8.294.432,45  |
| 19,28%         | 0,00%     | 1-jul-19  | 31-jul-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | maxima  | 2,1394%         | 30   | 7.715.432,00  | 165.064,96   |        | 744.065,41   | 8.459.497,41  |
| 19,32%         | 0,00%     | 1-ago-19  | 31-ago-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 7.715.432,00  | 165.370,53   |        | 909.435,94   | 8.624.867,94  |
| 19,32%         | 0,00%     | 1-sep-19  | 30-sep-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 7.715.432,00  | 165.370,53   |        | 1.074.806,48 | 8.790.238,48  |
| 19,10%         | 0,00%     | 1-oct-19  | 31-oct-19 | 28,65%        | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | maxima  | 2,1216%         | 30   | 7.715.432,00  | 163.688,28   |        | 1.238.494,76 | 8.953.926,76  |
| 19,03%         | 0,00%     | 1-nov-19  | 30-nov-19 | 28,55%        | 2,1150% | 28,55%       | 2,1150%  | 0,00%               | maxima  | 2,1150%         | 30   | 7.715.432,00  | 163.177,73   |        | 1.401.672,49 | 9.117.104,49  |
| 18,91%         | 0,00%     | 1-dic-19  | 31-dic-19 | 28,37%        | 2,1030% | 28,37%       | 2,1030%  | 0,00%               | maxima  | 2,1030%         | 30   | 7.715.432,00  | 162.257,81   |        | 1.563.930,30 | 9.279.362,30  |
| 18,77%         | 0,00%     | 1-ene-20  | 31-ene-20 | 28,16%        | 2,0891% | 28,16%       | 2,0891%  | 0,00%               | maxima  | 2,0891%         | 30   | 7.715.432,00  | 161.183,08   |        | 1.725.113,39 | 9.440.545,39  |
| 19,06%         | 0,00%     | 1-feb-20  | 29-feb-20 | 28,59%        | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | maxima  | 2,1176%         | 30   | 7.715.432,00  | 163.381,99   |        | 1.888.495,38 | 9.603.927,38  |
| 18,95%         | 0,00%     | 1-mar-20  | 31-mar-20 | 28,43%        | 2,1070% | 28,43%       | 2,1070%  | 0,00%               | maxima  | 2,1070%         | 30   | 7.715.432,00  | 162.564,58   |        | 2.051.059,97 | 9.766.491,97  |
| 18,69%         | 0,00%     | 1-abr-20  | 30-abr-20 | 28,04%        | 2,0811% | 28,04%       | 2,0811%  | 0,00%               | maxima  | 2,0811%         | 30   | 7.715.432,00  | 160.568,23   |        | 2.211.628,20 | 9.927.060,20  |
| 18,19%         | 0,00%     | 1-may-20  | 31-may-20 | 27,29%        | 2,0312% | 27,29%       | 2,0312%  | 0,00%               | maxima  | 2,0312%         | 30   | 7.715.432,00  | 156.713,37   |        | 2.368.341,56 | 10.083.773,56 |
| 18,12%         | 0,00%     | 1-jun-20  | 30-jun-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%         | 30   | 7.715.432,00  | 156.146,24   |        | 2.524.487,80 | 10.239.919,80 |
| 18,12%         | 0,00%     | 1-jul-20  | 31-jul-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%         | 30   | 7.715.432,00  | 156.146,24   |        | 2.680.634,04 | 10.396.066,04 |
| 18,29%         | 0,00%     | 1-ago-20  | 31-ago-20 | 27,44%        | 2,0412% | 27,44%       | 2,0412%  | 0,00%               | maxima  | 2,0412%         | 30   | 7.715.432,00  | 157.486,00   |        | 2.838.120,04 | 10.553.552,04 |
| 18,35%         | 0,00%     | 1-sep-20  | 30-sep-20 | 27,53%        | 2,0472% | 27,53%       | 2,0472%  | 0,00%               | maxima  | 2,0472%         | 30   | 7.715.432,00  | 157.949,18   |        | 2.996.069,22 | 10.711.501,22 |
| 18,09%         | 0,00%     | 1-oct-20  | 31-oct-20 | 27,14%        | 2,0211% | 27,14%       | 2,0211%  | 0,00%               | maxima  | 2,0211%         | 30   | 7.715.432,00  | 155.939,90   |        | 3.152.009,12 | 10.867.441,12 |
| 17,84%         | 0,00%     | 1-nov-20  | 30-nov-20 | 26,76%        | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | maxima  | 1,9957%         | 30   | 7.715.432,00  | 153.976,69   |        | 3.305.985,81 | 11.021.417,81 |
| 17,46%         | 0,00%     | 1-dic-20  | 31-dic-20 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%         | 30   | 7.715.432,00  | 151.021,74   |        | 3.457.007,55 | 11.172.439,55 |
| 17,32%         | 0,00%     | 1-ene-21  | 31-ene-21 | 25,98%        | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | maxima  | 1,9432%         | 30   | 7.715.432,00  | 149.929,99   |        | 3.606.937,53 | 11.322.369,53 |
| 17,54%         | 0,00%     | 1-feb-21  | 28-feb-21 | 26,31%        | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | maxima  | 1,9655%         | 30   | 7.715.432,00  | 151.644,85   |        | 3.758.582,38 | 11.474.014,38 |
| 17,41%         | 0,00%     | 1-mar-21  | 31-mar-21 | 26,12%        | 1,9527% | 26,12%       | 1,9527%  | 0,00%               | maxima  | 1,9527%         | 30   | 7.715.432,00  | 150.658,01   |        | 3.909.240,39 | 11.624.672,39 |
| 17,31%         | 0,00%     | 1-abr-21  | 30-abr-21 | 25,97%        | 1,9426% | 25,97%       | 1,9426%  | 0,00%               | maxima  | 1,9426%         | 30   | 7.715.432,00  | 149.877,96   |        | 4.059.118,35 | 11.774.550,35 |
| 17,22%         | 0,00%     | 1-may-21  | 31-may-21 | 25,83%        | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | maxima  | 1,9331%         | 30   | 7.715.432,00  | 149.149,14   |        | 4.208.267,49 | 11.923.699,49 |
| 17,21%         | 0,00%     | 1-jun-21  | 30-jun-21 | 25,82%        | 1,9325% | 25,82%       | 1,9325%  | 0,00%               | maxima  | 1,9325%         | 30   | 7.715.432,00  | 149.097,06   |        | 4.357.364,55 | 12.072.796,55 |
| 17,18%         | 0,00%     | 1-jul-21  | 31-jul-21 | 25,77%        | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | maxima  | 1,9291%         | 30   | 7.715.432,00  | 148.836,57   |        | 4.506.201,12 | 12.221.633,12 |
| 17,24%         | 0,00%     | 1-ago-21  | 31-ago-21 | 25,86%        | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | maxima  | 1,9352%         | 30   | 7.715.432,00  | 149.305,38   |        | 4.655.506,50 | 12.370.938,50 |
| 17,19%         | 0,00%     | 1-sep-21  | 30-sep-21 | 25,79%        | 1,9304% | 25,79%       | 1,9304%  | 0,00%               | maxima  | 1,9304%         | 30   | 7.715.432,00  | 148.940,77   |        | 4.804.447,27 | 12.519.879,27 |
| 17,08%         | 0,00%     | 1-oct-21  | 31-oct-21 | 25,62%        | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | maxima  | 1,9189%         | 30   | 7.715.432,00  | 148.054,53   |        | 4.952.501,80 | 12.667.933,80 |
| 17,27%         | 0,00%     | 1-nov-21  | 30-nov-21 | 25,91%        | 1,9385% | 25,91%       | 1,9385%  | 0,00%               | maxima  | 1,9385%         | 30   | 7.715.432,00  | 149.565,70   |        | 5.102.067,50 | 12.817.499,50 |
| 17,46%         | 0,00%     | 1-dic-21  | 31-dic-21 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%         | 30   | 7.715.432,00  | 151.021,74   |        | 5.253.089,24 | 12.968.521,24 |
| 17,66%         | 0,00%     | 1-ene-22  | 31-ene-22 | 26,49%        | 1,9776% | 26,49%       | 1,9776%  | 0,00%               | maxima  | 1,9776%         | 30   | 7.715.432,00  | 152.578,50   |        | 5.405.667,73 | 13.121.099,73 |
| 18,30%         | 0,00%     | 1-feb-22  | 9-feb-22  | 27,45%        | 2,0418% | 27,45%       | 2,0418%  | 0,00%               | maxima  | 2,0418%         | 9    | 7.715.432,00  | 47.261,24    |        | 5.452.928,98 | 13.168.360,98 |
|                |           |           |           |               |         |              |          |                     |         | S U B T O T A L |      |               | 5.452.928,98 | 0,00   | 5.452.928,98 | 13.168.360,98 |

TOTAL INTERESES

CAPITAL

TOTAL INTERESES Y CAPITAL

→

→

→

\$

\$

\$

5.452.928,98

7.715.432,00

13.168.360,98

LIQUIDACION DEL CREDITO

CAPITAL

\$9.923.552,00

FACTURA N° 3397

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

| TASA EF. ANUAL |           | VIGENCIA  |           | INT.MORATORIO |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA            | Dias | LIQ. CREDITO  | VALOR INTERESES | ABONOS | SALDO INTERESES | SALDO ADEUDADO |
|----------------|-----------|-----------|-----------|---------------|---------|--------------|----------|---------------------|---------|-----------------|------|---------------|-----------------|--------|-----------------|----------------|
| B/RIO.CTE      | CRED. ORD | DESDE     | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA        |      | VALOR CAPITAL |                 |        |                 |                |
| 19,37%         | 0,00%     | 24-mar-19 | 31-mar-19 | 29,06%        | 2,1487% | 29,06%       | 2,1487%  | 0,00%               | maxima  | 2,1487%         | 7    | 9.923.552,00  | 49.751,93       |        | 49.751,93       | 9.973.303,93   |
| 19,32%         | 0,00%     | 1-abr-19  | 30-abr-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 9.923.552,00  | 212.698,79      |        | 262.450,73      | 10.186.002,73  |
| 19,34%         | 0,00%     | 1-may-19  | 31-may-19 | 29,01%        | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | maxima  | 2,1454%         | 30   | 9.923.552,00  | 212.895,24      |        | 475.345,97      | 10.398.897,97  |
| 19,30%         | 0,00%     | 1-jun-19  | 30-jun-19 | 28,95%        | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | maxima  | 2,1414%         | 30   | 9.923.552,00  | 212.502,30      |        | 687.848,27      | 10.611.400,27  |
| 19,28%         | 0,00%     | 1-jul-19  | 31-jul-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | maxima  | 2,1394%         | 30   | 9.923.552,00  | 212.305,77      |        | 900.154,05      | 10.823.706,05  |
| 19,32%         | 0,00%     | 1-ago-19  | 31-ago-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 9.923.552,00  | 212.698,79      |        | 1.112.852,84    | 11.036.404,84  |
| 19,32%         | 0,00%     | 1-sep-19  | 30-sep-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 9.923.552,00  | 212.698,79      |        | 1.325.551,64    | 11.249.103,64  |
| 19,10%         | 0,00%     | 1-oct-19  | 31-oct-19 | 28,65%        | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | maxima  | 2,1216%         | 30   | 9.923.552,00  | 210.535,09      |        | 1.536.086,73    | 11.459.638,73  |
| 19,03%         | 0,00%     | 1-nov-19  | 30-nov-19 | 28,55%        | 2,1150% | 28,55%       | 2,1150%  | 0,00%               | maxima  | 2,1150%         | 30   | 9.923.552,00  | 209.878,42      |        | 1.745.965,15    | 11.669.517,15  |
| 18,91%         | 0,00%     | 1-dic-19  | 31-dic-19 | 28,37%        | 2,1030% | 28,37%       | 2,1030%  | 0,00%               | maxima  | 2,1030%         | 30   | 9.923.552,00  | 208.695,23      |        | 1.954.660,38    | 11.878.212,38  |
| 18,77%         | 0,00%     | 1-ene-20  | 31-ene-20 | 28,16%        | 2,0891% | 28,16%       | 2,0891%  | 0,00%               | maxima  | 2,0891%         | 30   | 9.923.552,00  | 207.312,92      |        | 2.161.973,30    | 12.085.525,30  |
| 19,06%         | 0,00%     | 1-feb-20  | 29-feb-20 | 28,59%        | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | maxima  | 2,1176%         | 30   | 9.923.552,00  | 210.141,15      |        | 2.372.114,44    | 12.295.666,44  |
| 18,95%         | 0,00%     | 1-mar-20  | 31-mar-20 | 28,43%        | 2,1070% | 28,43%       | 2,1070%  | 0,00%               | maxima  | 2,1070%         | 30   | 9.923.552,00  | 209.089,80      |        | 2.581.204,24    | 12.504.756,24  |
| 18,69%         | 0,00%     | 1-abr-20  | 30-abr-20 | 28,04%        | 2,0811% | 28,04%       | 2,0811%  | 0,00%               | maxima  | 2,0811%         | 30   | 9.923.552,00  | 206.522,09      |        | 2.787.726,33    | 12.711.278,33  |
| 18,19%         | 0,00%     | 1-may-20  | 31-may-20 | 27,29%        | 2,0312% | 27,29%       | 2,0312%  | 0,00%               | maxima  | 2,0312%         | 30   | 9.923.552,00  | 201.563,99      |        | 2.989.290,32    | 12.912.842,32  |
| 18,12%         | 0,00%     | 1-jun-20  | 30-jun-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%         | 30   | 9.923.552,00  | 200.834,55      |        | 3.190.124,87    | 13.113.676,87  |
| 18,12%         | 0,00%     | 1-jul-20  | 31-jul-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%         | 30   | 9.923.552,00  | 200.834,55      |        | 3.390.959,42    | 13.314.511,42  |
| 18,29%         | 0,00%     | 1-ago-20  | 31-ago-20 | 27,44%        | 2,0412% | 27,44%       | 2,0412%  | 0,00%               | maxima  | 2,0412%         | 30   | 9.923.552,00  | 202.557,75      |        | 3.593.517,17    | 13.517.069,17  |
| 18,35%         | 0,00%     | 1-sep-20  | 30-sep-20 | 27,53%        | 2,0472% | 27,53%       | 2,0472%  | 0,00%               | maxima  | 2,0472%         | 30   | 9.923.552,00  | 203.153,49      |        | 3.796.670,66    | 13.720.222,66  |
| 18,09%         | 0,00%     | 1-oct-20  | 31-oct-20 | 27,14%        | 2,0211% | 27,14%       | 2,0211%  | 0,00%               | maxima  | 2,0211%         | 30   | 9.923.552,00  | 200.569,15      |        | 3.997.239,81    | 13.920.791,81  |
| 17,84%         | 0,00%     | 1-nov-20  | 30-nov-20 | 26,76%        | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | maxima  | 1,9957%         | 30   | 9.923.552,00  | 198.044,09      |        | 4.195.283,90    | 14.118.835,90  |
| 17,46%         | 0,00%     | 1-dic-20  | 31-dic-20 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%         | 30   | 9.923.552,00  | 194.243,44      |        | 4.389.527,34    | 14.313.079,34  |
| 17,32%         | 0,00%     | 1-ene-21  | 31-ene-21 | 25,98%        | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | maxima  | 1,9432%         | 30   | 9.923.552,00  | 192.839,24      |        | 4.582.366,58    | 14.505.918,58  |
| 17,54%         | 0,00%     | 1-feb-21  | 28-feb-21 | 26,31%        | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | maxima  | 1,9655%         | 30   | 9.923.552,00  | 195.044,88      |        | 4.777.411,46    | 14.700.963,46  |
| 17,41%         | 0,00%     | 1-mar-21  | 31-mar-21 | 26,12%        | 1,9527% | 26,12%       | 1,9527%  | 0,00%               | maxima  | 1,9527%         | 30   | 9.923.552,00  | 193.775,61      |        | 4.971.187,08    | 14.894.739,08  |
| 17,31%         | 0,00%     | 1-abr-21  | 30-abr-21 | 25,97%        | 1,9426% | 25,97%       | 1,9426%  | 0,00%               | maxima  | 1,9426%         | 30   | 9.923.552,00  | 192.772,32      |        | 5.163.959,39    | 15.087.511,39  |
| 17,22%         | 0,00%     | 1-may-21  | 31-may-21 | 25,83%        | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | maxima  | 1,9331%         | 30   | 9.923.552,00  | 191.834,92      |        | 5.355.794,31    | 15.279.346,31  |
| 17,21%         | 0,00%     | 1-jun-21  | 30-jun-21 | 25,82%        | 1,9325% | 25,82%       | 1,9325%  | 0,00%               | maxima  | 1,9325%         | 30   | 9.923.552,00  | 191.767,93      |        | 5.547.562,24    | 15.471.114,24  |
| 17,18%         | 0,00%     | 1-jul-21  | 31-jul-21 | 25,77%        | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | maxima  | 1,9291%         | 30   | 9.923.552,00  | 191.432,89      |        | 5.738.995,13    | 15.662.547,13  |
| 17,24%         | 0,00%     | 1-ago-21  | 31-ago-21 | 25,86%        | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | maxima  | 1,9352%         | 30   | 9.923.552,00  | 192.035,87      |        | 5.931.031,00    | 15.854.583,00  |
| 17,19%         | 0,00%     | 1-sep-21  | 30-sep-21 | 25,79%        | 1,9304% | 25,79%       | 1,9304%  | 0,00%               | maxima  | 1,9304%         | 30   | 9.923.552,00  | 191.566,92      |        | 6.122.597,91    | 16.046.149,91  |
| 17,08%         | 0,00%     | 1-oct-21  | 31-oct-21 | 25,62%        | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | maxima  | 1,9189%         | 30   | 9.923.552,00  | 190.427,03      |        | 6.313.024,94    | 16.236.576,94  |
| 17,27%         | 0,00%     | 1-nov-21  | 30-nov-21 | 25,91%        | 1,9385% | 25,91%       | 1,9385%  | 0,00%               | maxima  | 1,9385%         | 30   | 9.923.552,00  | 192.370,69      |        | 6.505.395,64    | 16.428.947,64  |
| 17,46%         | 0,00%     | 1-dic-21  | 31-dic-21 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%         | 30   | 9.923.552,00  | 194.243,44      |        | 6.699.639,08    | 16.623.191,08  |
| 17,66%         | 0,00%     | 1-ene-22  | 31-ene-22 | 26,49%        | 1,9776% | 26,49%       | 1,9776%  | 0,00%               | maxima  | 1,9776%         | 30   | 9.923.552,00  | 196.245,74      |        | 6.895.884,82    | 16.819.436,82  |
| 18,30%         | 0,00%     | 1-feb-22  | 9-feb-22  | 27,45%        | 2,0418% | 27,45%       | 2,0418%  | 0,00%               | maxima  | 2,0418%         | 9    | 9.923.552,00  | 60.787,19       |        | 6.956.672,01    | 16.880.224,01  |
|                |           |           |           |               |         |              |          |                     |         | S U B T O T A L |      |               | 6.956.672,01    | 0,00   | 6.956.672,01    | 16.880.224,01  |

TOTAL INTERESES

\$ 6.956.672,01

CAPITAL

\$ 9.923.552,00

TOTAL INTERESES Y CAPITAL

\$ 16.880.224,01

LIQUIDACION DEL CREDITO

CAPITAL

\$5.480.555,00

FACTURA N° 3434

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%

maxima

| TASA EF. ANUAL |           | VIGENCIA  |           | INT.MORATORIO |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA     | Dias | LIQ. CREDITO  | VALOR INTERESES | ABONOS | SALDO INTERESES | SALDO ADEUDADO |
|----------------|-----------|-----------|-----------|---------------|---------|--------------|----------|---------------------|---------|----------|------|---------------|-----------------|--------|-----------------|----------------|
| B/RIO.CTE      | CRED. ORD | DESDE     | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL |                 |        |                 |                |
| 19,32%         | 0,00%     | 10-abr-19 | 30-abr-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 21   | 5.480.555,00  | 82.228,14       |        | 82.228,14       | 5.562.783,14   |
| 19,34%         | 0,00%     | 1-may-19  | 31-may-19 | 29,01%        | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | maxima  | 2,1454%  | 30   | 5.480.555,00  | 117.577,26      |        | 199.805,40      | 5.680.360,40   |
| 19,30%         | 0,00%     | 1-jun-19  | 30-jun-19 | 28,95%        | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | maxima  | 2,1414%  | 30   | 5.480.555,00  | 117.360,25      |        | 317.165,65      | 5.797.720,65   |
| 19,28%         | 0,00%     | 1-jul-19  | 31-jul-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | maxima  | 2,1394%  | 30   | 5.480.555,00  | 117.251,71      |        | 434.417,37      | 5.914.972,37   |
| 19,32%         | 0,00%     | 1-ago-19  | 31-ago-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 5.480.555,00  | 117.468,77      |        | 551.886,14      | 6.032.441,14   |
| 19,32%         | 0,00%     | 1-sep-19  | 30-sep-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 5.480.555,00  | 117.468,77      |        | 669.354,91      | 6.149.909,91   |
| 19,10%         | 0,00%     | 1-oct-19  | 31-oct-19 | 28,65%        | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | maxima  | 2,1216%  | 30   | 5.480.555,00  | 116.273,81      |        | 785.628,71      | 6.266.183,71   |
| 19,03%         | 0,00%     | 1-nov-19  | 30-nov-19 | 28,55%        | 2,1150% | 28,55%       | 2,1150%  | 0,00%               | maxima  | 2,1150%  | 30   | 5.480.555,00  | 115.911,14      |        | 901.539,85      | 6.382.094,85   |
| 18,91%         | 0,00%     | 1-dic-19  | 31-dic-19 | 28,37%        | 2,1030% | 28,37%       | 2,1030%  | 0,00%               | maxima  | 2,1030%  | 30   | 5.480.555,00  | 115.257,69      |        | 1.016.797,54    | 6.497.352,54   |
| 18,77%         | 0,00%     | 1-ene-20  | 31-ene-20 | 28,16%        | 2,0891% | 28,16%       | 2,0891%  | 0,00%               | maxima  | 2,0891%  | 30   | 5.480.555,00  | 114.494,27      |        | 1.131.291,81    | 6.611.846,81   |
| 19,06%         | 0,00%     | 1-feb-20  | 29-feb-20 | 28,59%        | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | maxima  | 2,1176%  | 30   | 5.480.555,00  | 116.056,24      |        | 1.247.348,05    | 6.727.903,05   |
| 18,95%         | 0,00%     | 1-mar-20  | 31-mar-20 | 28,43%        | 2,1070% | 28,43%       | 2,1070%  | 0,00%               | maxima  | 2,1070%  | 30   | 5.480.555,00  | 115.475,60      |        | 1.362.823,65    | 6.843.378,65   |
| 18,69%         | 0,00%     | 1-abr-20  | 30-abr-20 | 28,04%        | 2,0811% | 28,04%       | 2,0811%  | 0,00%               | maxima  | 2,0811%  | 30   | 5.480.555,00  | 114.057,52      |        | 1.476.881,17    | 6.957.436,17   |
| 18,19%         | 0,00%     | 1-may-20  | 31-may-20 | 27,29%        | 2,0312% | 27,29%       | 2,0312%  | 0,00%               | maxima  | 2,0312%  | 30   | 5.480.555,00  | 111.319,27      |        | 1.588.200,43    | 7.068.755,43   |
| 18,12%         | 0,00%     | 1-jun-20  | 30-jun-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 5.480.555,00  | 110.916,41      |        | 1.699.116,85    | 7.179.671,85   |
| 18,12%         | 0,00%     | 1-jul-20  | 31-jul-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 5.480.555,00  | 110.916,41      |        | 1.810.033,26    | 7.290.588,26   |
| 18,29%         | 0,00%     | 1-ago-20  | 31-ago-20 | 27,44%        | 2,0412% | 27,44%       | 2,0412%  | 0,00%               | maxima  | 2,0412%  | 30   | 5.480.555,00  | 111.868,10      |        | 1.921.901,36    | 7.402.456,36   |
| 18,35%         | 0,00%     | 1-sep-20  | 30-sep-20 | 27,53%        | 2,0472% | 27,53%       | 2,0472%  | 0,00%               | maxima  | 2,0472%  | 30   | 5.480.555,00  | 112.197,11      |        | 2.034.098,47    | 7.514.653,47   |
| 18,09%         | 0,00%     | 1-oct-20  | 31-oct-20 | 27,14%        | 2,0211% | 27,14%       | 2,0211%  | 0,00%               | maxima  | 2,0211%  | 30   | 5.480.555,00  | 110.769,84      |        | 2.144.868,31    | 7.625.423,31   |
| 17,84%         | 0,00%     | 1-nov-20  | 30-nov-20 | 26,76%        | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | maxima  | 1,9957%  | 30   | 5.480.555,00  | 109.375,30      |        | 2.254.243,61    | 7.734.798,61   |
| 17,46%         | 0,00%     | 1-dic-20  | 31-dic-20 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 5.480.555,00  | 107.276,29      |        | 2.361.519,91    | 7.842.074,91   |
| 17,32%         | 0,00%     | 1-ene-21  | 31-ene-21 | 25,98%        | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | maxima  | 1,9432%  | 30   | 5.480.555,00  | 106.500,78      |        | 2.468.020,69    | 7.948.575,69   |
| 17,54%         | 0,00%     | 1-feb-21  | 28-feb-21 | 26,31%        | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | maxima  | 1,9655%  | 30   | 5.480.555,00  | 107.718,91      |        | 2.575.739,60    | 8.056.294,60   |
| 17,41%         | 0,00%     | 1-mar-21  | 31-mar-21 | 26,12%        | 1,9527% | 26,12%       | 1,9527%  | 0,00%               | maxima  | 1,9527%  | 30   | 5.480.555,00  | 107.017,92      |        | 2.682.757,52    | 8.163.312,52   |
| 17,31%         | 0,00%     | 1-abr-21  | 30-abr-21 | 25,97%        | 1,9426% | 25,97%       | 1,9426%  | 0,00%               | maxima  | 1,9426%  | 30   | 5.480.555,00  | 106.463,82      |        | 2.789.221,34    | 8.269.776,34   |
| 17,22%         | 0,00%     | 1-may-21  | 31-may-21 | 25,83%        | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | maxima  | 1,9331%  | 30   | 5.480.555,00  | 105.946,12      |        | 2.895.167,46    | 8.375.722,46   |
| 17,21%         | 0,00%     | 1-jun-21  | 30-jun-21 | 25,82%        | 1,9325% | 25,82%       | 1,9325%  | 0,00%               | maxima  | 1,9325%  | 30   | 5.480.555,00  | 105.909,12      |        | 3.001.076,58    | 8.481.631,58   |
| 17,18%         | 0,00%     | 1-jul-21  | 31-jul-21 | 25,77%        | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | maxima  | 1,9291%  | 30   | 5.480.555,00  | 105.724,09      |        | 3.106.800,67    | 8.587.355,67   |
| 17,24%         | 0,00%     | 1-ago-21  | 31-ago-21 | 25,86%        | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | maxima  | 1,9352%  | 30   | 5.480.555,00  | 106.057,10      |        | 3.212.857,77    | 8.693.412,77   |
| 17,19%         | 0,00%     | 1-sep-21  | 30-sep-21 | 25,79%        | 1,9304% | 25,79%       | 1,9304%  | 0,00%               | maxima  | 1,9304%  | 30   | 5.480.555,00  | 105.798,11      |        | 3.318.655,88    | 8.799.210,88   |
| 17,08%         | 0,00%     | 1-oct-21  | 31-oct-21 | 25,62%        | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | maxima  | 1,9189%  | 30   | 5.480.555,00  | 105.168,57      |        | 3.423.824,45    | 8.904.379,45   |
| 17,27%         | 0,00%     | 1-nov-21  | 30-nov-21 | 25,91%        | 1,9385% | 25,91%       | 1,9385%  | 0,00%               | maxima  | 1,9385%  | 30   | 5.480.555,00  | 106.242,02      |        | 3.530.066,47    | 9.010.621,47   |
| 17,46%         | 0,00%     | 1-dic-21  | 31-dic-21 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 5.480.555,00  | 107.276,29      |        | 3.637.342,76    | 9.117.897,76   |
| 17,66%         | 0,00%     | 1-ene-22  | 31-ene-22 | 26,49%        | 1,9776% | 26,49%       | 1,9776%  | 0,00%               | maxima  | 1,9776%  | 30   | 5.480.555,00  | 108.382,12      |        | 3.745.724,88    | 9.226.279,88   |
| 18,30%         | 0,00%     | 1-feb-22  | 9-feb-22  | 27,45%        | 2,0418% | 27,45%       | 2,0418%  | 0,00%               | maxima  | 2,0418%  | 9    | 5.480.555,00  | 33.571,40       |        | 3.779.296,28    | 9.259.851,28   |
|                |           |           |           |               |         |              |          |                     |         | SUBTOTAL |      |               | 3.779.296,28    | 0,00   | 3.779.296,28    | 9.259.851,28   |

TOTAL INTERESES

CAPITAL

TOTAL INTERESES Y CAPITAL

→

→

→

\$

\$

\$

3.779.296,28

5.480.555,00

9.259.851,28



LIQUIDACION DEL CREDITO

CAPITAL

\$2.386.084,00

FACTURA N° 3448

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%

maxima

| TASA EF. ANUAL |           | VIGENCIA  |           | INT.MORATORIO |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA     | Dias | LIQ. CREDITO  | VALOR     | ABONOS       | SALDO        | SALDO        |
|----------------|-----------|-----------|-----------|---------------|---------|--------------|----------|---------------------|---------|----------|------|---------------|-----------|--------------|--------------|--------------|
| B/RIO.CTE      | CRED. ORD | DESDE     | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL | INTERESES | INTERESES    | INTERESES    | ADEUDADO     |
| 19,32%         | 0,00%     | 14-abr-19 | 30-abr-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 17   | 2.386.084,00  | 28.980,86 |              | 28.980,86    | 2.415.064,86 |
| 19,34%         | 0,00%     | 1-may-19  | 31-may-19 | 29,01%        | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | maxima  | 2,1454%  | 30   | 2.386.084,00  | 51.189,93 |              | 80.170,79    | 2.466.254,79 |
| 19,30%         | 0,00%     | 1-jun-19  | 30-jun-19 | 28,95%        | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | maxima  | 2,1414%  | 30   | 2.386.084,00  | 51.095,45 |              | 131.266,24   | 2.517.350,24 |
| 19,28%         | 0,00%     | 1-jul-19  | 31-jul-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | maxima  | 2,1394%  | 30   | 2.386.084,00  | 51.048,19 |              | 182.314,43   | 2.568.398,43 |
| 19,32%         | 0,00%     | 1-ago-19  | 31-ago-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 2.386.084,00  | 51.142,69 |              | 233.457,13   | 2.619.541,13 |
| 19,32%         | 0,00%     | 1-sep-19  | 30-sep-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 2.386.084,00  | 51.142,69 |              | 284.599,82   | 2.670.683,82 |
| 19,10%         | 0,00%     | 1-oct-19  | 31-oct-19 | 28,65%        | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | maxima  | 2,1216%  | 30   | 2.386.084,00  | 50.622,44 |              | 335.222,26   | 2.721.306,26 |
| 19,03%         | 0,00%     | 1-nov-19  | 30-nov-19 | 28,55%        | 2,1150% | 28,55%       | 2,1150%  | 0,00%               | maxima  | 2,1150%  | 30   | 2.386.084,00  | 50.464,55 |              | 385.686,81   | 2.771.770,81 |
| 18,91%         | 0,00%     | 1-dic-19  | 31-dic-19 | 28,37%        | 2,1030% | 28,37%       | 2,1030%  | 0,00%               | maxima  | 2,1030%  | 30   | 2.386.084,00  | 50.180,05 |              | 435.866,86   | 2.821.950,86 |
| 18,77%         | 0,00%     | 1-ene-20  | 31-ene-20 | 28,16%        | 2,0891% | 28,16%       | 2,0891%  | 0,00%               | maxima  | 2,0891%  | 30   | 2.386.084,00  | 49.847,68 |              | 485.714,54   | 2.871.798,54 |
| 19,06%         | 0,00%     | 1-feb-20  | 29-feb-20 | 28,59%        | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | maxima  | 2,1176%  | 30   | 2.386.084,00  | 50.527,72 |              | 536.242,26   | 2.922.326,26 |
| 18,95%         | 0,00%     | 1-mar-20  | 31-mar-20 | 28,43%        | 2,1070% | 28,43%       | 2,1070%  | 0,00%               | maxima  | 2,1070%  | 30   | 2.386.084,00  | 50.274,92 |              | 586.517,18   | 2.972.601,18 |
| 18,69%         | 0,00%     | 1-abr-20  | 30-abr-20 | 28,04%        | 2,0811% | 28,04%       | 2,0811%  | 0,00%               | maxima  | 2,0811%  | 30   | 2.386.084,00  | 49.657,53 |              | 636.174,71   | 3.022.258,71 |
| 18,19%         | 0,00%     | 1-may-20  | 31-may-20 | 27,29%        | 2,0312% | 27,29%       | 2,0312%  | 0,00%               | maxima  | 2,0312%  | 30   | 2.386.084,00  | 48.465,37 |              | 684.640,08   | 3.070.724,08 |
| 18,12%         | 0,00%     | 1-jun-20  | 30-jun-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 2.386.084,00  | 48.289,98 |              | 732.930,05   | 3.119.014,05 |
| 18,12%         | 0,00%     | 1-jul-20  | 31-jul-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 2.386.084,00  | 48.289,98 |              | 781.220,03   | 3.167.304,03 |
| 18,29%         | 0,00%     | 1-ago-20  | 31-ago-20 | 27,44%        | 2,0412% | 27,44%       | 2,0412%  | 0,00%               | maxima  | 2,0412%  | 30   | 2.386.084,00  | 48.704,31 |              | 829.924,35   | 3.216.008,35 |
| 18,35%         | 0,00%     | 1-sep-20  | 30-sep-20 | 27,53%        | 2,0472% | 27,53%       | 2,0472%  | 0,00%               | maxima  | 2,0472%  | 30   | 2.386.084,00  | 48.847,56 |              | 878.771,91   | 3.264.855,91 |
| 18,09%         | 0,00%     | 1-oct-20  | 31-oct-20 | 27,14%        | 2,0211% | 27,14%       | 2,0211%  | 0,00%               | maxima  | 2,0211%  | 30   | 2.386.084,00  | 48.226,16 |              | 926.998,07   | 3.313.082,07 |
| 17,84%         | 0,00%     | 1-nov-20  | 30-nov-20 | 26,76%        | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | maxima  | 1,9957%  | 30   | 2.386.084,00  | 47.619,02 |              | 974.617,09   | 3.360.701,09 |
| 17,46%         | 0,00%     | 1-dic-20  | 31-dic-20 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 2.386.084,00  | 46.705,17 |              | 1.021.322,26 | 3.407.406,26 |
| 17,32%         | 0,00%     | 1-ene-21  | 31-ene-21 | 25,98%        | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | maxima  | 1,9432%  | 30   | 2.386.084,00  | 46.367,53 |              | 1.067.689,79 | 3.453.773,79 |
| 17,54%         | 0,00%     | 1-feb-21  | 28-feb-21 | 26,31%        | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | maxima  | 1,9655%  | 30   | 2.386.084,00  | 46.897,87 |              | 1.114.587,66 | 3.500.671,66 |
| 17,41%         | 0,00%     | 1-mar-21  | 31-mar-21 | 26,12%        | 1,9527% | 26,12%       | 1,9527%  | 0,00%               | maxima  | 1,9527%  | 30   | 2.386.084,00  | 46.592,68 |              | 1.161.180,35 | 3.547.264,35 |
| 17,31%         | 0,00%     | 1-abr-21  | 30-abr-21 | 25,97%        | 1,9426% | 25,97%       | 1,9426%  | 0,00%               | maxima  | 1,9426%  | 30   | 2.386.084,00  | 46.351,44 |              | 1.207.531,79 | 3.593.615,79 |
| 17,22%         | 0,00%     | 1-may-21  | 31-may-21 | 25,83%        | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | maxima  | 1,9331%  | 30   | 2.386.084,00  | 46.126,05 |              | 1.253.657,83 | 3.639.741,83 |
| 17,21%         | 0,00%     | 1-jun-21  | 30-jun-21 | 25,82%        | 1,9325% | 25,82%       | 1,9325%  | 0,00%               | maxima  | 1,9325%  | 30   | 2.386.084,00  | 46.109,94 |              | 1.299.767,77 | 3.685.851,77 |
| 17,18%         | 0,00%     | 1-jul-21  | 31-jul-21 | 25,77%        | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | maxima  | 1,9291%  | 30   | 2.386.084,00  | 46.029,38 |              | 1.345.797,15 | 3.731.881,15 |
| 17,24%         | 0,00%     | 1-ago-21  | 31-ago-21 | 25,86%        | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | maxima  | 1,9352%  | 30   | 2.386.084,00  | 46.174,37 |              | 1.391.971,52 | 3.778.055,52 |
| 17,19%         | 0,00%     | 1-sep-21  | 30-sep-21 | 25,79%        | 1,9304% | 25,79%       | 1,9304%  | 0,00%               | maxima  | 1,9304%  | 30   | 2.386.084,00  | 46.061,61 |              | 1.438.033,13 | 3.824.117,13 |
| 17,08%         | 0,00%     | 1-oct-21  | 31-oct-21 | 25,62%        | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | maxima  | 1,9189%  | 30   | 2.386.084,00  | 45.787,53 |              | 1.483.820,65 | 3.869.904,65 |
| 17,27%         | 0,00%     | 1-nov-21  | 30-nov-21 | 25,91%        | 1,9385% | 25,91%       | 1,9385%  | 0,00%               | maxima  | 1,9385%  | 30   | 2.386.084,00  | 46.254,87 |              | 1.530.075,53 | 3.916.159,53 |
| 17,46%         | 0,00%     | 1-dic-21  | 31-dic-21 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 2.386.084,00  | 46.705,17 |              | 1.576.780,69 | 3.962.864,69 |
| 17,66%         | 0,00%     | 1-ene-22  | 31-ene-22 | 26,49%        | 1,9776% | 26,49%       | 1,9776%  | 0,00%               | maxima  | 1,9776%  | 30   | 2.386.084,00  | 47.186,61 |              | 1.623.967,31 | 4.010.051,31 |
| 18,30%         | 0,00%     | 1-feb-22  | 9-feb-22  | 27,45%        | 2,0418% | 27,45%       | 2,0418%  | 0,00%               | maxima  | 2,0418%  | 9    | 2.386.084,00  | 14.616,07 |              | 1.638.583,38 | 4.024.667,38 |
| SUB TOTAL      |           |           |           |               |         |              |          |                     |         |          |      | 1.638.583,38  | 0,00      | 1.638.583,38 | 4.024.667,38 |              |

TOTAL INTERESES

CAPITAL

TOTAL INTERESES Y CAPITAL

→

→

→

\$

\$

\$

1.638.583,38

2.386.084,00

4.024.667,38



LIQUIDACION DEL CREDITO

CAPITAL

\$5.329.347,00

FACTURA N° 3478

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%

maxima

| TASA EF. ANUAL |           | VIGENCIA  |           | INT.MORATORIO |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA            | Dias | LIQ. CREDITO  | V A L O R<br>INTERESES | A B O N O S | S A L D O<br>INTERESES | S A L D O<br>ADEUDADO |
|----------------|-----------|-----------|-----------|---------------|---------|--------------|----------|---------------------|---------|-----------------|------|---------------|------------------------|-------------|------------------------|-----------------------|
| B/RIO.CTE      | CRED. ORD | DESDE     | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA        |      | VALOR CAPITAL |                        |             |                        |                       |
| 19,32%         | 0,00%     | 26-abr-19 | 30-abr-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 5    | 5.329.347,00  | 19.037,97              |             | 19.037,97              | 5.348.384,97          |
| 19,34%         | 0,00%     | 1-may-19  | 31-may-19 | 29,01%        | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | maxima  | 2,1454%         | 30   | 5.329.347,00  | 114.333,32             |             | 133.371,29             | 5.462.718,29          |
| 19,30%         | 0,00%     | 1-jun-19  | 30-jun-19 | 28,95%        | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | maxima  | 2,1414%         | 30   | 5.329.347,00  | 114.122,29             |             | 247.493,58             | 5.576.840,58          |
| 19,28%         | 0,00%     | 1-jul-19  | 31-jul-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | maxima  | 2,1394%         | 30   | 5.329.347,00  | 114.016,75             |             | 361.510,33             | 5.690.857,33          |
| 19,32%         | 0,00%     | 1-ago-19  | 31-ago-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 5.329.347,00  | 114.227,82             |             | 475.738,15             | 5.805.085,15          |
| 19,32%         | 0,00%     | 1-sep-19  | 30-sep-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%         | 30   | 5.329.347,00  | 114.227,82             |             | 589.965,96             | 5.919.312,96          |
| 19,10%         | 0,00%     | 1-oct-19  | 31-oct-19 | 28,65%        | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | maxima  | 2,1216%         | 30   | 5.329.347,00  | 113.065,82             |             | 703.031,79             | 6.032.378,79          |
| 19,03%         | 0,00%     | 1-nov-19  | 30-nov-19 | 28,55%        | 2,1150% | 28,55%       | 2,1150%  | 0,00%               | maxima  | 2,1150%         | 30   | 5.329.347,00  | 112.713,16             |             | 815.744,95             | 6.145.091,95          |
| 18,91%         | 0,00%     | 1-dic-19  | 31-dic-19 | 28,37%        | 2,1030% | 28,37%       | 2,1030%  | 0,00%               | maxima  | 2,1030%         | 30   | 5.329.347,00  | 112.077,74             |             | 927.822,69             | 6.257.169,69          |
| 18,77%         | 0,00%     | 1-ene-20  | 31-ene-20 | 28,16%        | 2,0891% | 28,16%       | 2,0891%  | 0,00%               | maxima  | 2,0891%         | 30   | 5.329.347,00  | 111.335,38             |             | 1.039.158,08           | 6.368.505,08          |
| 19,06%         | 0,00%     | 1-feb-20  | 29-feb-20 | 28,59%        | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | maxima  | 2,1176%         | 30   | 5.329.347,00  | 112.854,26             |             | 1.152.012,33           | 6.481.359,33          |
| 18,95%         | 0,00%     | 1-mar-20  | 31-mar-20 | 28,43%        | 2,1070% | 28,43%       | 2,1070%  | 0,00%               | maxima  | 2,1070%         | 30   | 5.329.347,00  | 112.289,64             |             | 1.264.301,97           | 6.593.648,97          |
| 18,69%         | 0,00%     | 1-abr-20  | 30-abr-20 | 28,04%        | 2,0811% | 28,04%       | 2,0811%  | 0,00%               | maxima  | 2,0811%         | 30   | 5.329.347,00  | 110.910,68             |             | 1.375.212,65           | 6.704.559,65          |
| 18,19%         | 0,00%     | 1-may-20  | 31-may-20 | 27,29%        | 2,0312% | 27,29%       | 2,0312%  | 0,00%               | maxima  | 2,0312%         | 30   | 5.329.347,00  | 108.247,98             |             | 1.483.460,63           | 6.812.807,63          |
| 18,12%         | 0,00%     | 1-jun-20  | 30-jun-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%         | 30   | 5.329.347,00  | 107.856,24             |             | 1.591.316,87           | 6.920.663,87          |
| 18,12%         | 0,00%     | 1-jul-20  | 31-jul-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%         | 30   | 5.329.347,00  | 107.856,24             |             | 1.699.173,11           | 7.028.520,11          |
| 18,29%         | 0,00%     | 1-ago-20  | 31-ago-20 | 27,44%        | 2,0412% | 27,44%       | 2,0412%  | 0,00%               | maxima  | 2,0412%         | 30   | 5.329.347,00  | 108.781,67             |             | 1.807.954,77           | 7.137.301,77          |
| 18,35%         | 0,00%     | 1-sep-20  | 30-sep-20 | 27,53%        | 2,0472% | 27,53%       | 2,0472%  | 0,00%               | maxima  | 2,0472%         | 30   | 5.329.347,00  | 109.101,60             |             | 1.917.056,38           | 7.246.403,38          |
| 18,09%         | 0,00%     | 1-oct-20  | 31-oct-20 | 27,14%        | 2,0211% | 27,14%       | 2,0211%  | 0,00%               | maxima  | 2,0211%         | 30   | 5.329.347,00  | 107.713,71             |             | 2.024.770,09           | 7.354.117,09          |
| 17,84%         | 0,00%     | 1-nov-20  | 30-nov-20 | 26,76%        | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | maxima  | 1,9957%         | 30   | 5.329.347,00  | 106.357,65             |             | 2.131.127,74           | 7.460.474,74          |
| 17,46%         | 0,00%     | 1-dic-20  | 31-dic-20 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%         | 30   | 5.329.347,00  | 104.316,55             |             | 2.235.444,29           | 7.564.791,29          |
| 17,32%         | 0,00%     | 1-ene-21  | 31-ene-21 | 25,98%        | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | maxima  | 1,9432%         | 30   | 5.329.347,00  | 103.562,44             |             | 2.339.006,73           | 7.668.353,73          |
| 17,54%         | 0,00%     | 1-feb-21  | 28-feb-21 | 26,31%        | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | maxima  | 1,9655%         | 30   | 5.329.347,00  | 104.746,96             |             | 2.443.753,68           | 7.773.100,68          |
| 17,41%         | 0,00%     | 1-mar-21  | 31-mar-21 | 26,12%        | 1,9527% | 26,12%       | 1,9527%  | 0,00%               | maxima  | 1,9527%         | 30   | 5.329.347,00  | 104.065,31             |             | 2.547.818,99           | 7.877.165,99          |
| 17,31%         | 0,00%     | 1-abr-21  | 30-abr-21 | 25,97%        | 1,9426% | 25,97%       | 1,9426%  | 0,00%               | maxima  | 1,9426%         | 30   | 5.329.347,00  | 103.526,50             |             | 2.651.345,48           | 7.980.692,48          |
| 17,22%         | 0,00%     | 1-may-21  | 31-may-21 | 25,83%        | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | maxima  | 1,9331%         | 30   | 5.329.347,00  | 103.023,08             |             | 2.754.368,56           | 8.083.715,56          |
| 17,21%         | 0,00%     | 1-jun-21  | 30-jun-21 | 25,82%        | 1,9325% | 25,82%       | 1,9325%  | 0,00%               | maxima  | 1,9325%         | 30   | 5.329.347,00  | 102.987,10             |             | 2.857.355,66           | 8.186.702,66          |
| 17,18%         | 0,00%     | 1-jul-21  | 31-jul-21 | 25,77%        | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | maxima  | 1,9291%         | 30   | 5.329.347,00  | 102.807,17             |             | 2.960.162,83           | 8.289.509,83          |
| 17,24%         | 0,00%     | 1-ago-21  | 31-ago-21 | 25,86%        | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | maxima  | 1,9352%         | 30   | 5.329.347,00  | 103.131,00             |             | 3.063.293,82           | 8.392.640,82          |
| 17,19%         | 0,00%     | 1-sep-21  | 30-sep-21 | 25,79%        | 1,9304% | 25,79%       | 1,9304%  | 0,00%               | maxima  | 1,9304%         | 30   | 5.329.347,00  | 102.879,15             |             | 3.166.172,97           | 8.495.519,97          |
| 17,08%         | 0,00%     | 1-oct-21  | 31-oct-21 | 25,62%        | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | maxima  | 1,9189%         | 30   | 5.329.347,00  | 102.266,98             |             | 3.268.439,95           | 8.597.786,95          |
| 17,27%         | 0,00%     | 1-nov-21  | 30-nov-21 | 25,91%        | 1,9385% | 25,91%       | 1,9385%  | 0,00%               | maxima  | 1,9385%         | 30   | 5.329.347,00  | 103.310,81             |             | 3.371.750,76           | 8.701.097,76          |
| 17,46%         | 0,00%     | 1-dic-21  | 31-dic-21 | 26,19%        | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%         | 30   | 5.329.347,00  | 104.316,55             |             | 3.476.067,31           | 8.805.414,31          |
| 17,66%         | 0,00%     | 1-ene-22  | 31-ene-22 | 26,49%        | 1,9776% | 26,49%       | 1,9776%  | 0,00%               | maxima  | 1,9776%         | 30   | 5.329.347,00  | 105.391,86             |             | 3.581.459,18           | 8.910.806,18          |
| 18,30%         | 0,00%     | 1-feb-22  | 9-feb-22  | 27,45%        | 2,0418% | 27,45%       | 2,0418%  | 0,00%               | maxima  | 2,0418%         | 9    | 5.329.347,00  | 32.645,17              |             | 3.614.104,34           | 8.943.451,34          |
|                |           |           |           |               |         |              |          |                     |         | S U B T O T A L |      |               | 3.614.104,34           | 0,00        | 3.614.104,34           | 8.943.451,34          |

TOTAL INTERESES

CAPITAL

TOTAL INTERESES Y CAPITAL

→

→

→

\$

\$

\$

3.614.104,34

5.329.347,00

8.943.451,34



LIQUIDACION DEL CREDITO

| CAPITAL                                            |           | \$2.056.913,00 |           | FACTURA N° 3498 |         |              |          |                     |         |          |      |               |                        |              |                        |                       |
|----------------------------------------------------|-----------|----------------|-----------|-----------------|---------|--------------|----------|---------------------|---------|----------|------|---------------|------------------------|--------------|------------------------|-----------------------|
| INT.DE PLAZO O SANC. 20%                           |           |                |           |                 |         |              |          |                     |         |          |      |               |                        |              |                        |                       |
| Tasa <u>anual</u> pactada o pedida en la demanda   |           | →              |           | 0,00%           |         |              |          |                     |         |          |      |               |                        |              |                        |                       |
| Tasa <u>mensual</u> pactada o pedida en la demanda |           | →              |           | maxima          |         |              |          |                     |         |          |      |               |                        |              |                        |                       |
| TASA EF. ANUAL                                     |           | VIGENCIA       |           | INT.MORATORIO   |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA     | Dias | LIQ. CREDITO  | V A L O R<br>INTERESES | A B O N O S  | S A L D O<br>INTERESES | S A L D O<br>ADEUDADO |
| B/RIO.CTE                                          | CRED. ORD | DESDE          | HASTA     | EF.ANUAL        | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL |                        |              |                        |                       |
| 19,34%                                             | 0,00%     | 1-may-19       | 31-may-19 | 29,01%          | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | maxima  | 2,1454%  | 30   | 2.056.913,00  | 44.128,05              |              | 44.128,05              | 2.101.041,05          |
| 19,30%                                             | 0,00%     | 1-jun-19       | 30-jun-19 | 28,95%          | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | maxima  | 2,1414%  | 30   | 2.056.913,00  | 44.046,60              |              | 88.174,65              | 2.145.087,65          |
| 19,28%                                             | 0,00%     | 1-jul-19       | 31-jul-19 | 28,92%          | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | maxima  | 2,1394%  | 30   | 2.056.913,00  | 44.005,87              |              | 132.180,52             | 2.189.093,52          |
| 19,32%                                             | 0,00%     | 1-ago-19       | 31-ago-19 | 28,98%          | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 2.056.913,00  | 44.087,33              |              | 176.267,85             | 2.233.180,85          |
| 19,32%                                             | 0,00%     | 1-sep-19       | 30-sep-19 | 28,98%          | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 2.056.913,00  | 44.087,33              |              | 220.355,18             | 2.277.268,18          |
| 19,10%                                             | 0,00%     | 1-oct-19       | 31-oct-19 | 28,65%          | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | maxima  | 2,1216%  | 30   | 2.056.913,00  | 43.638,85              |              | 263.994,03             | 2.320.907,03          |
| 19,03%                                             | 0,00%     | 1-nov-19       | 30-nov-19 | 28,55%          | 2,1150% | 28,55%       | 2,1150%  | 0,00%               | maxima  | 2,1150%  | 30   | 2.056.913,00  | 43.502,73              |              | 307.496,76             | 2.364.409,76          |
| 18,91%                                             | 0,00%     | 1-dic-19       | 31-dic-19 | 28,37%          | 2,1030% | 28,37%       | 2,1030%  | 0,00%               | maxima  | 2,1030%  | 30   | 2.056.913,00  | 43.257,49              |              | 350.754,25             | 2.407.667,25          |
| 18,77%                                             | 0,00%     | 1-ene-20       | 31-ene-20 | 28,16%          | 2,0891% | 28,16%       | 2,0891%  | 0,00%               | maxima  | 2,0891%  | 30   | 2.056.913,00  | 42.970,97              |              | 393.725,22             | 2.450.638,22          |
| 19,06%                                             | 0,00%     | 1-feb-20       | 29-feb-20 | 28,59%          | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | maxima  | 2,1176%  | 30   | 2.056.913,00  | 43.557,19              |              | 437.282,41             | 2.494.195,41          |
| 18,95%                                             | 0,00%     | 1-mar-20       | 31-mar-20 | 28,43%          | 2,1070% | 28,43%       | 2,1070%  | 0,00%               | maxima  | 2,1070%  | 30   | 2.056.913,00  | 43.339,27              |              | 480.621,68             | 2.537.534,68          |
| 18,69%                                             | 0,00%     | 1-abr-20       | 30-abr-20 | 28,04%          | 2,0811% | 28,04%       | 2,0811%  | 0,00%               | maxima  | 2,0811%  | 30   | 2.056.913,00  | 42.807,05              |              | 523.428,73             | 2.580.341,73          |
| 18,19%                                             | 0,00%     | 1-may-20       | 31-may-20 | 27,29%          | 2,0312% | 27,29%       | 2,0312%  | 0,00%               | maxima  | 2,0312%  | 30   | 2.056.913,00  | 41.779,35              |              | 565.208,08             | 2.622.121,08          |
| 18,12%                                             | 0,00%     | 1-jun-20       | 30-jun-20 | 27,18%          | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 2.056.913,00  | 41.628,16              |              | 606.836,24             | 2.663.749,24          |
| 18,12%                                             | 0,00%     | 1-jul-20       | 31-jul-20 | 27,18%          | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 2.056.913,00  | 41.628,16              |              | 648.464,40             | 2.705.377,40          |
| 18,29%                                             | 0,00%     | 1-ago-20       | 31-ago-20 | 27,44%          | 2,0412% | 27,44%       | 2,0412%  | 0,00%               | maxima  | 2,0412%  | 30   | 2.056.913,00  | 41.985,34              |              | 690.449,74             | 2.747.362,74          |
| 18,35%                                             | 0,00%     | 1-sep-20       | 30-sep-20 | 27,53%          | 2,0472% | 27,53%       | 2,0472%  | 0,00%               | maxima  | 2,0472%  | 30   | 2.056.913,00  | 42.108,82              |              | 732.558,56             | 2.789.471,56          |
| 18,09%                                             | 0,00%     | 1-oct-20       | 31-oct-20 | 27,14%          | 2,0211% | 27,14%       | 2,0211%  | 0,00%               | maxima  | 2,0211%  | 30   | 2.056.913,00  | 41.573,15              |              | 774.131,70             | 2.831.044,70          |
| 17,84%                                             | 0,00%     | 1-nov-20       | 30-nov-20 | 26,76%          | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | maxima  | 1,9957%  | 30   | 2.056.913,00  | 41.049,76              |              | 815.181,47             | 2.872.094,47          |
| 17,46%                                             | 0,00%     | 1-dic-20       | 31-dic-20 | 26,19%          | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 2.056.913,00  | 40.261,98              |              | 855.443,45             | 2.912.356,45          |
| 17,32%                                             | 0,00%     | 1-ene-21       | 31-ene-21 | 25,98%          | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | maxima  | 1,9432%  | 30   | 2.056.913,00  | 39.970,92              |              | 895.414,37             | 2.952.327,37          |
| 17,54%                                             | 0,00%     | 1-feb-21       | 28-feb-21 | 26,31%          | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | maxima  | 1,9655%  | 30   | 2.056.913,00  | 40.428,10              |              | 935.842,47             | 2.992.755,47          |
| 17,41%                                             | 0,00%     | 1-mar-21       | 31-mar-21 | 26,12%          | 1,9527% | 26,12%       | 1,9527%  | 0,00%               | maxima  | 1,9527%  | 30   | 2.056.913,00  | 40.165,01              |              | 976.007,48             | 3.032.920,48          |
| 17,31%                                             | 0,00%     | 1-abr-21       | 30-abr-21 | 25,97%          | 1,9426% | 25,97%       | 1,9426%  | 0,00%               | maxima  | 1,9426%  | 30   | 2.056.913,00  | 39.957,05              |              | 1.015.964,54           | 3.072.877,54          |
| 17,22%                                             | 0,00%     | 1-may-21       | 31-may-21 | 25,83%          | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | maxima  | 1,9331%  | 30   | 2.056.913,00  | 39.762,75              |              | 1.055.727,29           | 3.112.640,29          |
| 17,21%                                             | 0,00%     | 1-jun-21       | 30-jun-21 | 25,82%          | 1,9325% | 25,82%       | 1,9325%  | 0,00%               | maxima  | 1,9325%  | 30   | 2.056.913,00  | 39.748,87              |              | 1.095.476,15           | 3.152.389,15          |
| 17,18%                                             | 0,00%     | 1-jul-21       | 31-jul-21 | 25,77%          | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | maxima  | 1,9291%  | 30   | 2.056.913,00  | 39.679,42              |              | 1.135.155,57           | 3.192.068,57          |
| 17,24%                                             | 0,00%     | 1-ago-21       | 31-ago-21 | 25,86%          | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | maxima  | 1,9352%  | 30   | 2.056.913,00  | 39.804,40              |              | 1.174.959,98           | 3.231.872,98          |
| 17,19%                                             | 0,00%     | 1-sep-21       | 30-sep-21 | 25,79%          | 1,9304% | 25,79%       | 1,9304%  | 0,00%               | maxima  | 1,9304%  | 30   | 2.056.913,00  | 39.707,20              |              | 1.214.667,18           | 3.271.580,18          |
| 17,08%                                             | 0,00%     | 1-oct-21       | 31-oct-21 | 25,62%          | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | maxima  | 1,9189%  | 30   | 2.056.913,00  | 39.470,93              |              | 1.254.138,11           | 3.311.051,11          |
| 17,27%                                             | 0,00%     | 1-nov-21       | 30-nov-21 | 25,91%          | 1,9385% | 25,91%       | 1,9385%  | 0,00%               | maxima  | 1,9385%  | 30   | 2.056.913,00  | 39.873,81              |              | 1.294.011,92           | 3.350.924,92          |
| 17,46%                                             | 0,00%     | 1-dic-21       | 31-dic-21 | 26,19%          | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 2.056.913,00  | 40.261,98              |              | 1.334.273,90           | 3.391.186,90          |
| 17,66%                                             | 0,00%     | 1-ene-22       | 31-ene-22 | 26,49%          | 1,9776% | 26,49%       | 1,9776%  | 0,00%               | maxima  | 1,9776%  | 30   | 2.056.913,00  | 40.677,01              |              | 1.374.950,91           | 3.431.863,91          |
| 18,30%                                             | 0,00%     | 1-feb-22       | 9-feb-22  | 27,45%          | 2,0418% | 27,45%       | 2,0418%  | 0,00%               | maxima  | 2,0418%  | 9    | 2.056.913,00  | 12.599,72              |              | 1.387.550,62           | 3.444.463,62          |
| S U B T O T A L                                    |           |                |           |                 |         |              |          |                     |         |          |      | 1.387.550,62  | 0,00                   | 1.387.550,62 | 3.444.463,62           |                       |
| TOTAL INTERESES                                    |           |                |           |                 |         |              |          |                     |         |          |      | →             | \$                     | 1.387.550,62 |                        |                       |
| CAPITAL                                            |           |                |           |                 |         |              |          |                     |         |          |      | →             | \$                     | 2.056.913,00 |                        |                       |
| TOTAL INTERESES Y CAPITAL                          |           |                |           |                 |         |              |          |                     |         |          |      | →             | \$                     | 3.444.463,62 |                        |                       |

LIQUIDACION DEL CREDITO

| CAPITAL                                            |           | \$2.974.430,00 |           |               |         | FACTURA N° 3543 |          |                     |         |          |      |               |                        |             |                        |                       |
|----------------------------------------------------|-----------|----------------|-----------|---------------|---------|-----------------|----------|---------------------|---------|----------|------|---------------|------------------------|-------------|------------------------|-----------------------|
| INT.DE PLAZO O SANC. 20%                           |           |                |           |               |         |                 |          |                     |         |          |      |               |                        |             |                        |                       |
| Tasa <u>anual</u> pactada o pedida en la demanda   |           |                |           |               |         |                 |          | →                   |         | 0,00%    |      |               |                        |             |                        |                       |
| Tasa <u>mensual</u> pactada o pedida en la demanda |           |                |           |               |         |                 |          | →                   |         | maxima   |      |               |                        |             |                        |                       |
| TASA EF. ANUAL                                     |           | VIGENCIA       |           | INT.MORATORIO |         | LIMITE USURA    |          | T. PACTADA ó PEDIDA |         | TASA     | Dias | LIQ. CREDITO  | V A L O R<br>INTERESES | A B O N O S | S A L D O<br>INTERESES | S A L D O<br>ADEUDADO |
| B/RIO.CTE                                          | CRED. ORD | DESDE          | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL        | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL |                        |             |                        |                       |
| 19,34%                                             | 0,00%     | 11-may-19      | 31-may-19 | 29,01%        | 2,1454% | 29,01%          | 2,1454%  | 0,00%               | maxima  | 2,1454%  | 20   | 2.974.430,00  | 42.541,35              |             | 42.541,35              | 3.016.971,35          |
| 19,30%                                             | 0,00%     | 1-jun-19       | 30-jun-19 | 28,95%        | 2,1414% | 28,95%          | 2,1414%  | 0,00%               | maxima  | 2,1414%  | 30   | 2.974.430,00  | 63.694,25              |             | 106.235,61             | 3.080.665,61          |
| 19,28%                                             | 0,00%     | 1-jul-19       | 31-jul-19 | 28,92%        | 2,1394% | 28,92%          | 2,1394%  | 0,00%               | maxima  | 2,1394%  | 30   | 2.974.430,00  | 63.635,35              |             | 169.870,95             | 3.144.300,95          |
| 19,32%                                             | 0,00%     | 1-ago-19       | 31-ago-19 | 28,98%        | 2,1434% | 28,98%          | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 2.974.430,00  | 63.753,15              |             | 233.624,10             | 3.208.054,10          |
| 19,32%                                             | 0,00%     | 1-sep-19       | 30-sep-19 | 28,98%        | 2,1434% | 28,98%          | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 2.974.430,00  | 63.753,15              |             | 297.377,25             | 3.271.807,25          |
| 19,10%                                             | 0,00%     | 1-oct-19       | 31-oct-19 | 28,65%        | 2,1216% | 28,65%          | 2,1216%  | 0,00%               | maxima  | 2,1216%  | 30   | 2.974.430,00  | 63.104,61              |             | 360.481,86             | 3.334.911,86          |
| 19,03%                                             | 0,00%     | 1-nov-19       | 30-nov-19 | 28,55%        | 2,1150% | 28,55%          | 2,1150%  | 0,00%               | maxima  | 2,1150%  | 30   | 2.974.430,00  | 62.907,78              |             | 423.389,64             | 3.397.819,64          |
| 18,91%                                             | 0,00%     | 1-dic-19       | 31-dic-19 | 28,37%        | 2,1030% | 28,37%          | 2,1030%  | 0,00%               | maxima  | 2,1030%  | 30   | 2.974.430,00  | 62.553,14              |             | 485.942,78             | 3.460.372,78          |
| 18,77%                                             | 0,00%     | 1-ene-20       | 31-ene-20 | 28,16%        | 2,0891% | 28,16%          | 2,0891%  | 0,00%               | maxima  | 2,0891%  | 30   | 2.974.430,00  | 62.138,82              |             | 548.081,60             | 3.522.511,60          |
| 19,06%                                             | 0,00%     | 1-feb-20       | 29-feb-20 | 28,59%        | 2,1176% | 28,59%          | 2,1176%  | 0,00%               | maxima  | 2,1176%  | 30   | 2.974.430,00  | 62.986,53              |             | 611.068,13             | 3.585.498,13          |
| 18,95%                                             | 0,00%     | 1-mar-20       | 31-mar-20 | 28,43%        | 2,1070% | 28,43%          | 2,1070%  | 0,00%               | maxima  | 2,1070%  | 30   | 2.974.430,00  | 62.671,41              |             | 673.739,54             | 3.648.169,54          |
| 18,69%                                             | 0,00%     | 1-abr-20       | 30-abr-20 | 28,04%        | 2,0811% | 28,04%          | 2,0811%  | 0,00%               | maxima  | 2,0811%  | 30   | 2.974.430,00  | 61.901,78              |             | 735.641,32             | 3.710.071,32          |
| 18,19%                                             | 0,00%     | 1-may-20       | 31-may-20 | 27,29%        | 2,0312% | 27,29%          | 2,0312%  | 0,00%               | maxima  | 2,0312%  | 30   | 2.974.430,00  | 60.415,66              |             | 796.056,98             | 3.770.486,98          |
| 18,12%                                             | 0,00%     | 1-jun-20       | 30-jun-20 | 27,18%        | 2,0238% | 27,18%          | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 2.974.430,00  | 60.197,02              |             | 856.254,00             | 3.830.684,00          |
| 18,12%                                             | 0,00%     | 1-jul-20       | 31-jul-20 | 27,18%        | 2,0238% | 27,18%          | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 2.974.430,00  | 60.197,02              |             | 916.451,03             | 3.890.881,03          |
| 18,29%                                             | 0,00%     | 1-ago-20       | 31-ago-20 | 27,44%        | 2,0412% | 27,44%          | 2,0412%  | 0,00%               | maxima  | 2,0412%  | 30   | 2.974.430,00  | 60.713,53              |             | 977.164,56             | 3.951.594,56          |
| 18,35%                                             | 0,00%     | 1-sep-20       | 30-sep-20 | 27,53%        | 2,0472% | 27,53%          | 2,0472%  | 0,00%               | maxima  | 2,0472%  | 30   | 2.974.430,00  | 60.892,09              |             | 1.038.056,65           | 4.012.486,65          |
| 18,09%                                             | 0,00%     | 1-oct-20       | 31-oct-20 | 27,14%        | 2,0211% | 27,14%          | 2,0211%  | 0,00%               | maxima  | 2,0211%  | 30   | 2.974.430,00  | 60.117,48              |             | 1.098.174,12           | 4.072.604,12          |
| 17,84%                                             | 0,00%     | 1-nov-20       | 30-nov-20 | 26,76%        | 1,9957% | 26,76%          | 1,9957%  | 0,00%               | maxima  | 1,9957%  | 30   | 2.974.430,00  | 59.360,63              |             | 1.157.534,75           | 4.131.964,75          |
| 17,46%                                             | 0,00%     | 1-dic-20       | 31-dic-20 | 26,19%        | 1,9574% | 26,19%          | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 2.974.430,00  | 58.221,44              |             | 1.215.756,20           | 4.190.186,20          |
| 17,32%                                             | 0,00%     | 1-ene-21       | 31-ene-21 | 25,98%        | 1,9432% | 25,98%          | 1,9432%  | 0,00%               | maxima  | 1,9432%  | 30   | 2.974.430,00  | 57.800,56              |             | 1.273.556,75           | 4.247.986,75          |
| 17,54%                                             | 0,00%     | 1-feb-21       | 28-feb-21 | 26,31%        | 1,9655% | 26,31%          | 1,9655%  | 0,00%               | maxima  | 1,9655%  | 30   | 2.974.430,00  | 58.461,66              |             | 1.332.018,41           | 4.306.448,41          |
| 17,41%                                             | 0,00%     | 1-mar-21       | 31-mar-21 | 26,12%        | 1,9527% | 26,12%          | 1,9527%  | 0,00%               | maxima  | 1,9527%  | 30   | 2.974.430,00  | 58.081,22              |             | 1.390.099,63           | 4.364.529,63          |
| 17,31%                                             | 0,00%     | 1-abr-21       | 30-abr-21 | 25,97%        | 1,9426% | 25,97%          | 1,9426%  | 0,00%               | maxima  | 1,9426%  | 30   | 2.974.430,00  | 57.780,50              |             | 1.447.880,13           | 4.422.310,13          |
| 17,22%                                             | 0,00%     | 1-may-21       | 31-may-21 | 25,83%        | 1,9331% | 25,83%          | 1,9331%  | 0,00%               | maxima  | 1,9331%  | 30   | 2.974.430,00  | 57.499,53              |             | 1.505.379,66           | 4.479.809,66          |
| 17,21%                                             | 0,00%     | 1-jun-21       | 30-jun-21 | 25,82%        | 1,9325% | 25,82%          | 1,9325%  | 0,00%               | maxima  | 1,9325%  | 30   | 2.974.430,00  | 57.479,45              |             | 1.562.859,10           | 4.537.289,10          |
| 17,18%                                             | 0,00%     | 1-jul-21       | 31-jul-21 | 25,77%        | 1,9291% | 25,77%          | 1,9291%  | 0,00%               | maxima  | 1,9291%  | 30   | 2.974.430,00  | 57.379,02              |             | 1.620.238,13           | 4.594.668,13          |
| 17,24%                                             | 0,00%     | 1-ago-21       | 31-ago-21 | 25,86%        | 1,9352% | 25,86%          | 1,9352%  | 0,00%               | maxima  | 1,9352%  | 30   | 2.974.430,00  | 57.559,76              |             | 1.677.797,88           | 4.652.227,88          |
| 17,19%                                             | 0,00%     | 1-sep-21       | 30-sep-21 | 25,79%        | 1,9304% | 25,79%          | 1,9304%  | 0,00%               | maxima  | 1,9304%  | 30   | 2.974.430,00  | 57.419,20              |             | 1.735.217,08           | 4.709.647,08          |
| 17,08%                                             | 0,00%     | 1-oct-21       | 31-oct-21 | 25,62%        | 1,9189% | 25,62%          | 1,9189%  | 0,00%               | maxima  | 1,9189%  | 30   | 2.974.430,00  | 57.077,53              |             | 1.792.294,61           | 4.766.724,61          |
| 17,27%                                             | 0,00%     | 1-nov-21       | 30-nov-21 | 25,91%        | 1,9385% | 25,91%          | 1,9385%  | 0,00%               | maxima  | 1,9385%  | 30   | 2.974.430,00  | 57.660,12              |             | 1.849.954,73           | 4.824.384,73          |
| 17,46%                                             | 0,00%     | 1-dic-21       | 31-dic-21 | 26,19%        | 1,9574% | 26,19%          | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 2.974.430,00  | 58.221,44              |             | 1.908.176,17           | 4.882.606,17          |
| 17,66%                                             | 0,00%     | 1-ene-22       | 31-ene-22 | 26,49%        | 1,9776% | 26,49%          | 1,9776%  | 0,00%               | maxima  | 1,9776%  | 30   | 2.974.430,00  | 58.821,60              |             | 1.966.997,77           | 4.941.427,77          |
| 18,30%                                             | 0,00%     | 1-feb-22       | 9-feb-22  | 27,45%        | 2,0418% | 27,45%          | 2,0418%  | 0,00%               | maxima  | 2,0418%  | 9    | 2.974.430,00  | 18.220,01              |             | 1.985.217,79           | 4.959.647,79          |
| S U B T O T A L                                    |           |                |           |               |         |                 |          |                     |         |          |      | 1.985.217,79  |                        | 0,00        | 1.985.217,79           | 4.959.647,79          |
| TOTAL INTERESES                                    |           |                |           |               |         |                 |          |                     |         |          |      | →             |                        | \$          | 1.985.217,79           |                       |
| CAPITAL                                            |           |                |           |               |         |                 |          |                     |         |          |      | →             |                        | \$          | 2.974.430,00           |                       |
| TOTAL INTERESES Y CAPITAL                          |           |                |           |               |         |                 |          |                     |         |          |      | →             |                        | \$          | 4.959.647,79           |                       |





LIQUIDACION DEL CREDITO

| CAPITAL                                            |           | \$2.056.913,00 |           | FACTURA N° 3599 |         |              |          |                     |         |          |           |               |                 |        |                 |                |
|----------------------------------------------------|-----------|----------------|-----------|-----------------|---------|--------------|----------|---------------------|---------|----------|-----------|---------------|-----------------|--------|-----------------|----------------|
| INT.DE PLAZO O SANC. 20%                           |           |                |           |                 |         |              |          |                     |         |          |           |               |                 |        |                 |                |
| Tasa <u>anual</u> pactada o pedida en la demanda   |           | →              |           | 0,00%           |         |              |          |                     |         |          |           |               |                 |        |                 |                |
| Tasa <u>mensual</u> pactada o pedida en la demanda |           | →              |           | maxima          |         |              |          |                     |         |          |           |               |                 |        |                 |                |
| TASA EF. ANUAL                                     |           | VIGENCIA       |           | INT.MORATORIO   |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA     | Dias      | LIQ. CREDITO  | VALOR INTERESES | ABONOS | SALDO INTERESES | SALDO ADEUDADO |
| B/RIO.CTE                                          | CRED. ORD | DESDE          | HASTA     | EF.ANUAL        | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |           | VALOR CAPITAL |                 |        |                 |                |
| 19,34%                                             | 0,00%     | 30-may-19      | 31-may-19 | 29,01%          | 2,1454% | 29,01%       | 2,1454%  | 0,00%               | maxima  | 2,1454%  | 1         | 2.056.913,00  | 1.470,93        |        | 1.470,93        | 2.058.383,93   |
| 19,30%                                             | 0,00%     | 1-jun-19       | 30-jun-19 | 28,95%          | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | maxima  | 2,1414%  | 30        | 2.056.913,00  | 44.046,60       |        | 45.517,54       | 2.102.430,54   |
| 19,28%                                             | 0,00%     | 1-jul-19       | 31-jul-19 | 28,92%          | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | maxima  | 2,1394%  | 30        | 2.056.913,00  | 44.005,87       |        | 89.523,40       | 2.146.436,40   |
| 19,32%                                             | 0,00%     | 1-ago-19       | 31-ago-19 | 28,98%          | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30        | 2.056.913,00  | 44.087,33       |        | 133.610,73      | 2.190.523,73   |
| 19,32%                                             | 0,00%     | 1-sep-19       | 30-sep-19 | 28,98%          | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30        | 2.056.913,00  | 44.087,33       |        | 177.698,06      | 2.234.611,06   |
| 19,10%                                             | 0,00%     | 1-oct-19       | 31-oct-19 | 28,65%          | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | maxima  | 2,1216%  | 30        | 2.056.913,00  | 43.638,85       |        | 221.336,91      | 2.278.249,91   |
| 19,03%                                             | 0,00%     | 1-nov-19       | 30-nov-19 | 28,55%          | 2,1150% | 28,55%       | 2,1150%  | 0,00%               | maxima  | 2,1150%  | 30        | 2.056.913,00  | 43.502,73       |        | 264.839,65      | 2.321.752,65   |
| 18,91%                                             | 0,00%     | 1-dic-19       | 31-dic-19 | 28,37%          | 2,1030% | 28,37%       | 2,1030%  | 0,00%               | maxima  | 2,1030%  | 30        | 2.056.913,00  | 43.257,49       |        | 308.097,14      | 2.365.010,14   |
| 18,77%                                             | 0,00%     | 1-ene-20       | 31-ene-20 | 28,16%          | 2,0891% | 28,16%       | 2,0891%  | 0,00%               | maxima  | 2,0891%  | 30        | 2.056.913,00  | 42.970,97       |        | 351.068,10      | 2.407.981,10   |
| 19,06%                                             | 0,00%     | 1-feb-20       | 29-feb-20 | 28,59%          | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | maxima  | 2,1176%  | 30        | 2.056.913,00  | 43.557,19       |        | 394.625,29      | 2.451.538,29   |
| 18,95%                                             | 0,00%     | 1-mar-20       | 31-mar-20 | 28,43%          | 2,1070% | 28,43%       | 2,1070%  | 0,00%               | maxima  | 2,1070%  | 30        | 2.056.913,00  | 43.339,27       |        | 437.964,57      | 2.494.877,57   |
| 18,69%                                             | 0,00%     | 1-abr-20       | 30-abr-20 | 28,04%          | 2,0811% | 28,04%       | 2,0811%  | 0,00%               | maxima  | 2,0811%  | 30        | 2.056.913,00  | 42.807,05       |        | 480.771,62      | 2.537.684,62   |
| 18,19%                                             | 0,00%     | 1-may-20       | 31-may-20 | 27,29%          | 2,0312% | 27,29%       | 2,0312%  | 0,00%               | maxima  | 2,0312%  | 30        | 2.056.913,00  | 41.779,35       |        | 522.550,97      | 2.579.463,97   |
| 18,12%                                             | 0,00%     | 1-jun-20       | 30-jun-20 | 27,18%          | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30        | 2.056.913,00  | 41.628,16       |        | 564.179,13      | 2.621.092,13   |
| 18,12%                                             | 0,00%     | 1-jul-20       | 31-jul-20 | 27,18%          | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30        | 2.056.913,00  | 41.628,16       |        | 605.807,29      | 2.662.720,29   |
| 18,29%                                             | 0,00%     | 1-ago-20       | 31-ago-20 | 27,44%          | 2,0412% | 27,44%       | 2,0412%  | 0,00%               | maxima  | 2,0412%  | 30        | 2.056.913,00  | 41.985,34       |        | 647.792,62      | 2.704.705,62   |
| 18,35%                                             | 0,00%     | 1-sep-20       | 30-sep-20 | 27,53%          | 2,0472% | 27,53%       | 2,0472%  | 0,00%               | maxima  | 2,0472%  | 30        | 2.056.913,00  | 42.108,82       |        | 689.901,44      | 2.746.814,44   |
| 18,09%                                             | 0,00%     | 1-oct-20       | 31-oct-20 | 27,14%          | 2,0211% | 27,14%       | 2,0211%  | 0,00%               | maxima  | 2,0211%  | 30        | 2.056.913,00  | 41.573,15       |        | 731.474,59      | 2.788.387,59   |
| 17,84%                                             | 0,00%     | 1-nov-20       | 30-nov-20 | 26,76%          | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | maxima  | 1,9957%  | 30        | 2.056.913,00  | 41.049,76       |        | 772.524,35      | 2.829.437,35   |
| 17,46%                                             | 0,00%     | 1-dic-20       | 31-dic-20 | 26,19%          | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30        | 2.056.913,00  | 40.261,98       |        | 812.786,33      | 2.869.699,33   |
| 17,32%                                             | 0,00%     | 1-ene-21       | 31-ene-21 | 25,98%          | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | maxima  | 1,9432%  | 30        | 2.056.913,00  | 39.970,92       |        | 852.757,26      | 2.909.670,26   |
| 17,54%                                             | 0,00%     | 1-feb-21       | 28-feb-21 | 26,31%          | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | maxima  | 1,9655%  | 30        | 2.056.913,00  | 40.428,10       |        | 893.185,36      | 2.950.098,36   |
| 17,41%                                             | 0,00%     | 1-mar-21       | 31-mar-21 | 26,12%          | 1,9527% | 26,12%       | 1,9527%  | 0,00%               | maxima  | 1,9527%  | 30        | 2.056.913,00  | 40.165,01       |        | 933.350,37      | 2.990.263,37   |
| 17,31%                                             | 0,00%     | 1-abr-21       | 30-abr-21 | 25,97%          | 1,9426% | 25,97%       | 1,9426%  | 0,00%               | maxima  | 1,9426%  | 30        | 2.056.913,00  | 39.957,05       |        | 973.307,42      | 3.030.220,42   |
| 17,22%                                             | 0,00%     | 1-may-21       | 31-may-21 | 25,83%          | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | maxima  | 1,9331%  | 30        | 2.056.913,00  | 39.762,75       |        | 1.013.070,17    | 3.069.983,17   |
| 17,21%                                             | 0,00%     | 1-jun-21       | 30-jun-21 | 25,82%          | 1,9325% | 25,82%       | 1,9325%  | 0,00%               | maxima  | 1,9325%  | 30        | 2.056.913,00  | 39.748,87       |        | 1.052.819,04    | 3.109.732,04   |
| 17,18%                                             | 0,00%     | 1-jul-21       | 31-jul-21 | 25,77%          | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | maxima  | 1,9291%  | 30        | 2.056.913,00  | 39.679,42       |        | 1.092.498,46    | 3.149.411,46   |
| 17,24%                                             | 0,00%     | 1-ago-21       | 31-ago-21 | 25,86%          | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | maxima  | 1,9352%  | 30        | 2.056.913,00  | 39.804,40       |        | 1.132.302,86    | 3.189.215,86   |
| 17,19%                                             | 0,00%     | 1-sep-21       | 30-sep-21 | 25,79%          | 1,9304% | 25,79%       | 1,9304%  | 0,00%               | maxima  | 1,9304%  | 30        | 2.056.913,00  | 39.707,20       |        | 1.172.010,07    | 3.228.923,07   |
| 17,08%                                             | 0,00%     | 1-oct-21       | 31-oct-21 | 25,62%          | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | maxima  | 1,9189%  | 30        | 2.056.913,00  | 39.470,93       |        | 1.211.481,00    | 3.268.394,00   |
| 17,27%                                             | 0,00%     | 1-nov-21       | 30-nov-21 | 25,91%          | 1,9385% | 25,91%       | 1,9385%  | 0,00%               | maxima  | 1,9385%  | 30        | 2.056.913,00  | 39.873,81       |        | 1.251.354,80    | 3.308.267,80   |
| 17,46%                                             | 0,00%     | 1-dic-21       | 31-dic-21 | 26,19%          | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30        | 2.056.913,00  | 40.261,98       |        | 1.291.616,78    | 3.348.529,78   |
| 17,66%                                             | 0,00%     | 1-ene-22       | 31-ene-22 | 26,49%          | 1,9776% | 26,49%       | 1,9776%  | 0,00%               | maxima  | 1,9776%  | 30        | 2.056.913,00  | 40.677,01       |        | 1.332.293,79    | 3.389.206,79   |
| 18,30%                                             | 0,00%     | 1-feb-22       | 9-feb-22  | 27,45%          | 2,0418% | 27,45%       | 2,0418%  | 0,00%               | maxima  | 2,0418%  | 9         | 2.056.913,00  | 12.599,72       |        | 1.344.893,51    | 3.401.806,51   |
|                                                    |           |                |           |                 |         |              |          |                     |         |          | SUB TOTAL |               | 1.344.893,51    | 0,00   | 1.344.893,51    | 3.401.806,51   |
|                                                    |           |                |           |                 |         |              |          |                     |         |          |           |               |                 |        |                 |                |
| TOTAL INTERESES                                    |           |                |           |                 |         |              |          |                     |         |          |           |               | →               | \$     | 1.344.893,51    |                |
| CAPITAL                                            |           |                |           |                 |         |              |          |                     |         |          |           |               | →               | \$     | 2.056.913,00    |                |
| TOTAL INTERESES Y CAPITAL                          |           |                |           |                 |         |              |          |                     |         |          |           |               | →               | \$     | 3.401.806,51    |                |

LIQUIDACION DEL CREDITO

|                                                    |           |                |           |                 |         |              |          |                     |         |               |      |               |                 |        |                 |                |
|----------------------------------------------------|-----------|----------------|-----------|-----------------|---------|--------------|----------|---------------------|---------|---------------|------|---------------|-----------------|--------|-----------------|----------------|
| CAPITAL                                            |           | \$2.262.613,00 |           | FACTURA N° 3698 |         |              |          |                     |         |               |      |               |                 |        |                 |                |
| INT.DE PLAZO O SANC. 20%                           |           |                |           |                 |         |              |          |                     |         |               |      |               |                 |        |                 |                |
| Tasa <u>anual</u> pactada o pedida en la demanda   |           | →              |           | 0,00%           |         |              |          |                     |         |               |      |               |                 |        |                 |                |
| Tasa <u>mensual</u> pactada o pedida en la demanda |           | →              |           | maxima          |         |              |          |                     |         |               |      |               |                 |        |                 |                |
| TASA EF. ANUAL                                     |           | VIGENCIA       |           | INT.MORATORIO   |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA APLICADA | Dias | LIQ. CREDITO  | VALOR INTERESES | ABONOS | SALDO INTERESES | SALDO ADEUDADO |
| B/RIO.CTE                                          | CRED. ORD | DESDE          | HASTA     | EF.ANUAL        | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN |               |      | VALOR CAPITAL |                 |        |                 |                |
| 19,30%                                             | 0,00%     | 28-jun-19      | 30-jun-19 | 28,95%          | 2,1414% | 28,95%       | 2,1414%  | 0,00%               | maxima  | 2,1414%       | 3    | 2.262.613,00  | 4.845,14        |        | 4.845,14        | 2.267.458,14   |
| 19,28%                                             | 0,00%     | 1-jul-19       | 31-jul-19 | 28,92%          | 2,1394% | 28,92%       | 2,1394%  | 0,00%               | maxima  | 2,1394%       | 30   | 2.262.613,00  | 48.406,64       |        | 53.251,78       | 2.315.864,78   |
| 19,32%                                             | 0,00%     | 1-ago-19       | 31-ago-19 | 28,98%          | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%       | 30   | 2.262.613,00  | 48.496,25       |        | 101.748,03      | 2.364.361,03   |
| 19,32%                                             | 0,00%     | 1-sep-19       | 30-sep-19 | 28,98%          | 2,1434% | 28,98%       | 2,1434%  | 0,00%               | maxima  | 2,1434%       | 30   | 2.262.613,00  | 48.496,25       |        | 150.244,28      | 2.412.857,28   |
| 19,10%                                             | 0,00%     | 1-oct-19       | 31-oct-19 | 28,65%          | 2,1216% | 28,65%       | 2,1216%  | 0,00%               | maxima  | 2,1216%       | 30   | 2.262.613,00  | 48.002,92       |        | 198.247,20      | 2.460.860,20   |
| 19,03%                                             | 0,00%     | 1-nov-19       | 30-nov-19 | 28,55%          | 2,1150% | 28,55%       | 2,1150%  | 0,00%               | maxima  | 2,1150%       | 30   | 2.262.613,00  | 47.853,19       |        | 246.100,39      | 2.508.713,39   |
| 18,91%                                             | 0,00%     | 1-dic-19       | 31-dic-19 | 28,37%          | 2,1030% | 28,37%       | 2,1030%  | 0,00%               | maxima  | 2,1030%       | 30   | 2.262.613,00  | 47.583,42       |        | 293.683,81      | 2.556.296,81   |
| 18,77%                                             | 0,00%     | 1-ene-20       | 31-ene-20 | 28,16%          | 2,0891% | 28,16%       | 2,0891%  | 0,00%               | maxima  | 2,0891%       | 30   | 2.262.613,00  | 47.268,25       |        | 340.952,06      | 2.603.565,06   |
| 19,06%                                             | 0,00%     | 1-feb-20       | 29-feb-20 | 28,59%          | 2,1176% | 28,59%       | 2,1176%  | 0,00%               | maxima  | 2,1176%       | 30   | 2.262.613,00  | 47.913,09       |        | 388.865,15      | 2.651.478,15   |
| 18,95%                                             | 0,00%     | 1-mar-20       | 31-mar-20 | 28,43%          | 2,1070% | 28,43%       | 2,1070%  | 0,00%               | maxima  | 2,1070%       | 30   | 2.262.613,00  | 47.673,38       |        | 436.538,54      | 2.699.151,54   |
| 18,69%                                             | 0,00%     | 1-abr-20       | 30-abr-20 | 28,04%          | 2,0811% | 28,04%       | 2,0811%  | 0,00%               | maxima  | 2,0811%       | 30   | 2.262.613,00  | 47.087,94       |        | 483.626,47      | 2.746.239,47   |
| 18,19%                                             | 0,00%     | 1-may-20       | 31-may-20 | 27,29%          | 2,0312% | 27,29%       | 2,0312%  | 0,00%               | maxima  | 2,0312%       | 30   | 2.262.613,00  | 45.957,47       |        | 529.583,94      | 2.792.196,94   |
| 18,12%                                             | 0,00%     | 1-jun-20       | 30-jun-20 | 27,18%          | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%       | 30   | 2.262.613,00  | 45.791,15       |        | 575.375,09      | 2.837.988,09   |
| 18,12%                                             | 0,00%     | 1-jul-20       | 31-jul-20 | 27,18%          | 2,0238% | 27,18%       | 2,0238%  | 0,00%               | maxima  | 2,0238%       | 30   | 2.262.613,00  | 45.791,15       |        | 621.166,24      | 2.883.779,24   |
| 18,29%                                             | 0,00%     | 1-ago-20       | 31-ago-20 | 27,44%          | 2,0412% | 27,44%       | 2,0412%  | 0,00%               | maxima  | 2,0412%       | 30   | 2.262.613,00  | 46.184,05       |        | 667.350,29      | 2.929.963,29   |
| 18,35%                                             | 0,00%     | 1-sep-20       | 30-sep-20 | 27,53%          | 2,0472% | 27,53%       | 2,0472%  | 0,00%               | maxima  | 2,0472%       | 30   | 2.262.613,00  | 46.319,88       |        | 713.670,16      | 2.976.283,16   |
| 18,09%                                             | 0,00%     | 1-oct-20       | 31-oct-20 | 27,14%          | 2,0211% | 27,14%       | 2,0211%  | 0,00%               | maxima  | 2,0211%       | 30   | 2.262.613,00  | 45.730,64       |        | 759.400,80      | 3.022.013,80   |
| 17,84%                                             | 0,00%     | 1-nov-20       | 30-nov-20 | 26,76%          | 1,9957% | 26,76%       | 1,9957%  | 0,00%               | maxima  | 1,9957%       | 30   | 2.262.613,00  | 45.154,91       |        | 804.555,72      | 3.067.168,72   |
| 17,46%                                             | 0,00%     | 1-dic-20       | 31-dic-20 | 26,19%          | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%       | 30   | 2.262.613,00  | 44.288,35       |        | 848.844,07      | 3.111.457,07   |
| 17,32%                                             | 0,00%     | 1-ene-21       | 31-ene-21 | 25,98%          | 1,9432% | 25,98%       | 1,9432%  | 0,00%               | maxima  | 1,9432%       | 30   | 2.262.613,00  | 43.968,18       |        | 892.812,25      | 3.155.425,25   |
| 17,54%                                             | 0,00%     | 1-feb-21       | 28-feb-21 | 26,31%          | 1,9655% | 26,31%       | 1,9655%  | 0,00%               | maxima  | 1,9655%       | 30   | 2.262.613,00  | 44.471,08       |        | 937.283,33      | 3.199.896,33   |
| 17,41%                                             | 0,00%     | 1-mar-21       | 31-mar-21 | 26,12%          | 1,9527% | 26,12%       | 1,9527%  | 0,00%               | maxima  | 1,9527%       | 30   | 2.262.613,00  | 44.181,68       |        | 981.465,01      | 3.244.078,01   |
| 17,31%                                             | 0,00%     | 1-abr-21       | 30-abr-21 | 25,97%          | 1,9426% | 25,97%       | 1,9426%  | 0,00%               | maxima  | 1,9426%       | 30   | 2.262.613,00  | 43.952,93       |        | 1.025.417,94    | 3.288.030,94   |
| 17,22%                                             | 0,00%     | 1-may-21       | 31-may-21 | 25,83%          | 1,9331% | 25,83%       | 1,9331%  | 0,00%               | maxima  | 1,9331%       | 30   | 2.262.613,00  | 43.739,20       |        | 1.069.157,14    | 3.331.770,14   |
| 17,21%                                             | 0,00%     | 1-jun-21       | 30-jun-21 | 25,82%          | 1,9325% | 25,82%       | 1,9325%  | 0,00%               | maxima  | 1,9325%       | 30   | 2.262.613,00  | 43.723,92       |        | 1.112.881,06    | 3.375.494,06   |
| 17,18%                                             | 0,00%     | 1-jul-21       | 31-jul-21 | 25,77%          | 1,9291% | 25,77%       | 1,9291%  | 0,00%               | maxima  | 1,9291%       | 30   | 2.262.613,00  | 43.647,53       |        | 1.156.528,59    | 3.419.141,59   |
| 17,24%                                             | 0,00%     | 1-ago-21       | 31-ago-21 | 25,86%          | 1,9352% | 25,86%       | 1,9352%  | 0,00%               | maxima  | 1,9352%       | 30   | 2.262.613,00  | 43.785,01       |        | 1.200.313,60    | 3.462.926,60   |
| 17,19%                                             | 0,00%     | 1-sep-21       | 30-sep-21 | 25,79%          | 1,9304% | 25,79%       | 1,9304%  | 0,00%               | maxima  | 1,9304%       | 30   | 2.262.613,00  | 43.678,09       |        | 1.243.991,69    | 3.506.604,69   |
| 17,08%                                             | 0,00%     | 1-oct-21       | 31-oct-21 | 25,62%          | 1,9189% | 25,62%       | 1,9189%  | 0,00%               | maxima  | 1,9189%       | 30   | 2.262.613,00  | 43.418,19       |        | 1.287.409,88    | 3.550.022,88   |
| 17,27%                                             | 0,00%     | 1-nov-21       | 30-nov-21 | 25,91%          | 1,9385% | 25,91%       | 1,9385%  | 0,00%               | maxima  | 1,9385%       | 30   | 2.262.613,00  | 43.861,35       |        | 1.331.271,24    | 3.593.884,24   |
| 17,46%                                             | 0,00%     | 1-dic-21       | 31-dic-21 | 26,19%          | 1,9574% | 26,19%       | 1,9574%  | 0,00%               | maxima  | 1,9574%       | 30   | 2.262.613,00  | 44.288,35       |        | 1.375.559,59    | 3.638.172,59   |
| 17,66%                                             | 0,00%     | 1-ene-22       | 31-ene-22 | 26,49%          | 1,9776% | 26,49%       | 1,9776%  | 0,00%               | maxima  | 1,9776%       | 30   | 2.262.613,00  | 44.744,88       |        | 1.420.304,47    | 3.682.917,47   |
| 18,30%                                             | 0,00%     | 1-feb-22       | 9-feb-22  | 27,45%          | 2,0418% | 27,45%       | 2,0418%  | 0,00%               | maxima  | 2,0418%       | 9    | 2.262.613,00  | 13.859,74       |        | 1.434.164,21    | 3.696.777,21   |
| S U B T O T A L                                    |           |                |           |                 |         |              |          |                     |         |               |      |               | 1.434.164,21    | 0,00   | 1.434.164,21    | 3.696.777,21   |
|                                                    |           |                |           |                 |         |              |          |                     |         |               |      |               |                 |        |                 |                |
| TOTAL INTERESES                                    |           |                |           |                 |         |              |          |                     |         |               |      |               | →               | \$     | 1.434.164,21    |                |
| CAPITAL                                            |           |                |           |                 |         |              |          |                     |         |               |      |               | →               | \$     | 2.262.613,00    |                |
| TOTAL INTERESES Y CAPITAL                          |           |                |           |                 |         |              |          |                     |         |               |      |               | →               | \$     | 3.696.777,21    |                |

LIQUIDACION DEL CREDITO

|                                                    |           |                |           |               |         |                 |          |                     |         |          |      |               |                 |        |                 |                |  |
|----------------------------------------------------|-----------|----------------|-----------|---------------|---------|-----------------|----------|---------------------|---------|----------|------|---------------|-----------------|--------|-----------------|----------------|--|
| CAPITAL                                            |           | \$2.262.613,00 |           |               |         | FACTURA N° 3792 |          |                     |         |          |      |               |                 |        |                 |                |  |
| INT.DE PLAZO O SANC. 20%                           |           |                |           |               |         |                 |          |                     |         |          |      |               |                 |        |                 |                |  |
| Tasa <u>anual</u> pactada o pedida en la demanda   |           |                |           |               |         | →               |          | 0,00%               |         |          |      |               |                 |        |                 |                |  |
| Tasa <u>mensual</u> pactada o pedida en la demanda |           |                |           |               |         | →               |          | maxima              |         |          |      |               |                 |        |                 |                |  |
| TASA EF. ANUAL                                     |           | VIGENCIA       |           | INT.MORATORIO |         | LIMITE USURA    |          | T. PACTADA ó PEDIDA |         | TASA     | Dias | LIQ. CREDITO  | VALOR INTERESES | ABONOS | SALDO INTERESES | SALDO ADEUDADO |  |
| B/RIO.CTE                                          | CRED. ORD | DESDE          | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL        | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL |                 |        |                 |                |  |
| 19,16%                                             | 0,00%     | 4-ene-19       | 31-ene-19 | 28,74%        | 2,1275% | 28,74%          | 2,1275%  | 0,00%               | maxima  | 2,1275%  | 27   | 2.262.613,00  | 43.323,82       |        | 43.323,82       | 2.305.936,82   |  |
| 19,70%                                             | 0,00%     | 1-feb-19       | 28-feb-19 | 29,55%        | 2,1809% | 29,55%          | 2,1809%  | 0,00%               | maxima  | 2,1809%  | 30   | 2.262.613,00  | 49.345,65       |        | 92.669,47       | 2.355.282,47   |  |
| 19,37%                                             | 0,00%     | 1-mar-19       | 31-mar-19 | 29,06%        | 2,1487% | 29,06%          | 2,1487%  | 0,00%               | maxima  | 2,1487%  | 30   | 2.262.613,00  | 48.615,67       |        | 141.285,14      | 2.403.898,14   |  |
| 19,32%                                             | 0,00%     | 1-abr-19       | 30-abr-19 | 28,98%        | 2,1434% | 28,98%          | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 2.262.613,00  | 48.496,25       |        | 189.781,39      | 2.452.394,39   |  |
| 19,34%                                             | 0,00%     | 1-may-19       | 31-may-19 | 29,01%        | 2,1454% | 29,01%          | 2,1454%  | 0,00%               | maxima  | 2,1454%  | 30   | 2.262.613,00  | 48.541,04       |        | 238.322,43      | 2.500.935,43   |  |
| 19,30%                                             | 0,00%     | 1-jun-19       | 30-jun-19 | 28,95%        | 2,1414% | 28,95%          | 2,1414%  | 0,00%               | maxima  | 2,1414%  | 30   | 2.262.613,00  | 48.451,45       |        | 286.773,88      | 2.549.386,88   |  |
| 19,28%                                             | 0,00%     | 1-jul-19       | 31-jul-19 | 28,92%        | 2,1394% | 28,92%          | 2,1394%  | 0,00%               | maxima  | 2,1394%  | 30   | 2.262.613,00  | 48.406,64       |        | 335.180,52      | 2.597.793,52   |  |
| 19,32%                                             | 0,00%     | 1-ago-19       | 31-ago-19 | 28,98%        | 2,1434% | 28,98%          | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 2.262.613,00  | 48.496,25       |        | 383.676,77      | 2.646.289,77   |  |
| 19,32%                                             | 0,00%     | 1-sep-19       | 30-sep-19 | 28,98%        | 2,1434% | 28,98%          | 2,1434%  | 0,00%               | maxima  | 2,1434%  | 30   | 2.262.613,00  | 48.496,25       |        | 432.173,02      | 2.694.786,02   |  |
| 19,10%                                             | 0,00%     | 1-oct-19       | 31-oct-19 | 28,65%        | 2,1216% | 28,65%          | 2,1216%  | 0,00%               | maxima  | 2,1216%  | 30   | 2.262.613,00  | 48.002,92       |        | 480.175,94      | 2.742.788,94   |  |
| 19,03%                                             | 0,00%     | 1-nov-19       | 30-nov-19 | 28,55%        | 2,1150% | 28,55%          | 2,1150%  | 0,00%               | maxima  | 2,1150%  | 30   | 2.262.613,00  | 47.853,19       |        | 528.029,13      | 2.790.642,13   |  |
| 18,91%                                             | 0,00%     | 1-dic-19       | 31-dic-19 | 28,37%        | 2,1030% | 28,37%          | 2,1030%  | 0,00%               | maxima  | 2,1030%  | 30   | 2.262.613,00  | 47.583,42       |        | 575.612,55      | 2.838.225,55   |  |
| 18,77%                                             | 0,00%     | 1-ene-20       | 31-ene-20 | 28,16%        | 2,0891% | 28,16%          | 2,0891%  | 0,00%               | maxima  | 2,0891%  | 30   | 2.262.613,00  | 47.268,25       |        | 622.880,80      | 2.885.493,80   |  |
| 19,06%                                             | 0,00%     | 1-feb-20       | 29-feb-20 | 28,59%        | 2,1176% | 28,59%          | 2,1176%  | 0,00%               | maxima  | 2,1176%  | 30   | 2.262.613,00  | 47.913,09       |        | 670.793,89      | 2.933.406,89   |  |
| 18,95%                                             | 0,00%     | 1-mar-20       | 31-mar-20 | 28,43%        | 2,1070% | 28,43%          | 2,1070%  | 0,00%               | maxima  | 2,1070%  | 30   | 2.262.613,00  | 47.673,38       |        | 718.467,28      | 2.981.080,28   |  |
| 18,69%                                             | 0,00%     | 1-abr-20       | 30-abr-20 | 28,04%        | 2,0811% | 28,04%          | 2,0811%  | 0,00%               | maxima  | 2,0811%  | 30   | 2.262.613,00  | 47.087,94       |        | 765.555,21      | 3.028.168,21   |  |
| 18,19%                                             | 0,00%     | 1-may-20       | 31-may-20 | 27,29%        | 2,0312% | 27,29%          | 2,0312%  | 0,00%               | maxima  | 2,0312%  | 30   | 2.262.613,00  | 45.957,47       |        | 811.512,68      | 3.074.125,68   |  |
| 18,12%                                             | 0,00%     | 1-jun-20       | 30-jun-20 | 27,18%        | 2,0238% | 27,18%          | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 2.262.613,00  | 45.791,15       |        | 857.303,83      | 3.119.916,83   |  |
| 18,12%                                             | 0,00%     | 1-jul-20       | 31-jul-20 | 27,18%        | 2,0238% | 27,18%          | 2,0238%  | 0,00%               | maxima  | 2,0238%  | 30   | 2.262.613,00  | 45.791,15       |        | 903.094,98      | 3.165.707,98   |  |
| 18,29%                                             | 0,00%     | 1-ago-20       | 31-ago-20 | 27,44%        | 2,0412% | 27,44%          | 2,0412%  | 0,00%               | maxima  | 2,0412%  | 30   | 2.262.613,00  | 46.184,05       |        | 949.279,02      | 3.211.892,02   |  |
| 18,35%                                             | 0,00%     | 1-sep-20       | 30-sep-20 | 27,53%        | 2,0472% | 27,53%          | 2,0472%  | 0,00%               | maxima  | 2,0472%  | 30   | 2.262.613,00  | 46.319,88       |        | 995.598,90      | 3.258.211,90   |  |
| 18,09%                                             | 0,00%     | 1-oct-20       | 31-oct-20 | 27,14%        | 2,0211% | 27,14%          | 2,0211%  | 0,00%               | maxima  | 2,0211%  | 30   | 2.262.613,00  | 45.730,64       |        | 1.041.329,54    | 3.303.942,54   |  |
| 17,84%                                             | 0,00%     | 1-nov-20       | 30-nov-20 | 26,76%        | 1,9957% | 26,76%          | 1,9957%  | 0,00%               | maxima  | 1,9957%  | 30   | 2.262.613,00  | 45.154,91       |        | 1.086.484,45    | 3.349.097,45   |  |
| 17,46%                                             | 0,00%     | 1-dic-20       | 31-dic-20 | 26,19%        | 1,9574% | 26,19%          | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 2.262.613,00  | 44.288,35       |        | 1.130.772,80    | 3.393.385,80   |  |
| 17,32%                                             | 0,00%     | 1-ene-21       | 31-ene-21 | 25,98%        | 1,9432% | 25,98%          | 1,9432%  | 0,00%               | maxima  | 1,9432%  | 30   | 2.262.613,00  | 43.968,18       |        | 1.174.740,99    | 3.437.353,99   |  |
| 17,54%                                             | 0,00%     | 1-feb-21       | 28-feb-21 | 26,31%        | 1,9655% | 26,31%          | 1,9655%  | 0,00%               | maxima  | 1,9655%  | 30   | 2.262.613,00  | 44.471,08       |        | 1.219.212,07    | 3.481.825,07   |  |
| 17,41%                                             | 0,00%     | 1-mar-21       | 31-mar-21 | 26,12%        | 1,9527% | 26,12%          | 1,9527%  | 0,00%               | maxima  | 1,9527%  | 30   | 2.262.613,00  | 44.181,68       |        | 1.263.393,75    | 3.526.006,75   |  |
| 17,31%                                             | 0,00%     | 1-abr-21       | 30-abr-21 | 25,97%        | 1,9426% | 25,97%          | 1,9426%  | 0,00%               | maxima  | 1,9426%  | 30   | 2.262.613,00  | 43.952,93       |        | 1.307.346,68    | 3.569.959,68   |  |
| 17,22%                                             | 0,00%     | 1-may-21       | 31-may-21 | 25,83%        | 1,9331% | 25,83%          | 1,9331%  | 0,00%               | maxima  | 1,9331%  | 30   | 2.262.613,00  | 43.739,20       |        | 1.351.085,88    | 3.613.698,88   |  |
| 17,21%                                             | 0,00%     | 1-jun-21       | 30-jun-21 | 25,82%        | 1,9325% | 25,82%          | 1,9325%  | 0,00%               | maxima  | 1,9325%  | 30   | 2.262.613,00  | 43.723,92       |        | 1.394.809,80    | 3.657.422,80   |  |
| 17,18%                                             | 0,00%     | 1-jul-21       | 31-jul-21 | 25,77%        | 1,9291% | 25,77%          | 1,9291%  | 0,00%               | maxima  | 1,9291%  | 30   | 2.262.613,00  | 43.647,53       |        | 1.438.457,33    | 3.701.070,33   |  |
| 17,24%                                             | 0,00%     | 1-ago-21       | 31-ago-21 | 25,86%        | 1,9352% | 25,86%          | 1,9352%  | 0,00%               | maxima  | 1,9352%  | 30   | 2.262.613,00  | 43.785,01       |        | 1.482.242,34    | 3.744.855,34   |  |
| 17,19%                                             | 0,00%     | 1-sep-21       | 30-sep-21 | 25,79%        | 1,9304% | 25,79%          | 1,9304%  | 0,00%               | maxima  | 1,9304%  | 30   | 2.262.613,00  | 43.678,09       |        | 1.525.920,43    | 3.788.533,43   |  |
| 17,08%                                             | 0,00%     | 1-oct-21       | 31-oct-21 | 25,62%        | 1,9189% | 25,62%          | 1,9189%  | 0,00%               | maxima  | 1,9189%  | 30   | 2.262.613,00  | 43.418,19       |        | 1.569.338,62    | 3.831.951,62   |  |
| 17,27%                                             | 0,00%     | 1-nov-21       | 30-nov-21 | 25,91%        | 1,9385% | 25,91%          | 1,9385%  | 0,00%               | maxima  | 1,9385%  | 30   | 2.262.613,00  | 43.861,35       |        | 1.613.199,98    | 3.875.812,98   |  |
| 17,46%                                             | 0,00%     | 1-dic-21       | 31-dic-21 | 26,19%        | 1,9574% | 26,19%          | 1,9574%  | 0,00%               | maxima  | 1,9574%  | 30   | 2.262.613,00  | 44.288,35       |        | 1.657.488,32    | 3.920.101,32   |  |
| 17,66%                                             | 0,00%     | 1-ene-22       | 31-ene-22 | 26,49%        | 1,9776% | 26,49%          | 1,9776%  | 0,00%               | maxima  | 1,9776%  | 30   | 2.262.613,00  | 44.744,88       |        | 1.702.233,21    | 3.964.846,21   |  |
| 18,30%                                             | 0,00%     | 1-feb-22       | 9-feb-22  | 27,45%        | 2,0418% | 27,45%          | 2,0418%  | 0,00%               | maxima  | 2,0418%  | 9    | 2.262.613,00  | 13.859,74       |        | 1.716.092,95    | 3.978.705,95   |  |
|                                                    |           |                |           |               |         |                 |          |                     |         | SUBTOTAL |      |               | 1.716.092,95    | 0,00   | 1.716.092,95    | 3.978.705,95   |  |
| TOTAL INTERESES                                    |           |                |           |               |         |                 |          |                     |         |          |      | →             |                 | \$     | 1.716.092,95    |                |  |
| CAPITAL                                            |           |                |           |               |         |                 |          |                     |         |          |      | →             |                 | \$     | 2.262.613,00    |                |  |
| TOTAL INTERESES Y CAPITAL                          |           |                |           |               |         |                 |          |                     |         |          |      | →             |                 | \$     | 3.978.705,95    |                |  |

Señor  
JUEZ 04 CIVIL MUNICIPAL DE BOGOTÁ  
E. S. D.

DEMANDANTE : TP COLOMBIA S.A.S  
DEMANDADO : WORK PLAST S.A.S  
RADICADO : 2020-00139  
PROCESO : EJECUTIVO SINGULAR

ASUNTO : LIQUIDACIÓN DEL CRÉDITO

**SARA LUCÍA AGUDELO LOPERA**, mayor y vecina de la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando como apoderada judicial de la parte demandante, me permito aportar al Despacho liquidación del crédito actualizada.

Adjunto liquidación.

Cordialmente,



---

**SARA LUCÍA AGUDELO LOPERA**  
CC 1.017.195.070 de Medellín  
T.P. 238.707 del C.S. de la J.



CONSTANCIA DEL TRASLADO de la liquidación del  
crédito.

FIJADO: 24 de febrero de 2022

EMPIEZA: 25 de febrero de 2022 a las 8 A.M.

VENCE: 01 de marzo de 2022 a las 5 P.M.



EL SRIO,

LUIS JOSE COLLANTE P.