

Señor

**JUZGADO 68 DE PEQUEÑAS CAUSAS ANTES 86 CIVIL MUNICIPAL DE BOGOTA D.C.**

E.

S.

D.

REF. Proceso Ejecutivo de **COEMPOPULAR** vs. DAMARIS DEL VALLE CIENFUEGOS C.C. 40.922.647 Y MARGARITA ROSA CONEO CONTRERAS C.C. 32.622.403

**Rad. 2019-025**

**Asunto:** Incorporación liquidación de crédito

Obrando como apoderado judicial de la parte actora en el proceso de la referencia al Señor Juez comedidamente manifiesto, que acorde con lo ordenado por su despacho me permito allegar liquidación de crédito.

### DESCRIPCIÓN LIQUIDACIÓN DE CRÉDITO:

**PAGARE:** Capital + interés de plazo + interés de mora = \$ **13.729.362,58**

| RESUMEN LIQUIDACION |                |              |              |
|---------------------|----------------|--------------|--------------|
| CAPITAL ACELERADO   | \$5.983.477,78 |              |              |
| NO. DE CUOTA        | VALOR LIQ      | NO. DE CUOTA | VALOR LIQ    |
| 1                   | \$267.371,92   | 16           | \$251.499,48 |
| 2                   | \$266.705,91   | 17           | \$249.437,79 |
| 3                   | \$266.069,34   | 18           | \$248.606,88 |
| 4                   | \$265.246,43   | 19           | \$247.075,78 |
| 5                   | \$264.381,96   | 20           | \$245.576,28 |
| 6                   | \$263.549,21   | 21           | \$243.931,12 |
| 7                   | \$262.532,42   | 22           | \$242.287,22 |
| 8                   | \$261.545,11   | 23           | \$240.853,26 |
| 9                   | \$260.433,01   | 24           | \$239.092,99 |
| 10                  | \$259.236,35   | 25           | \$237.416,46 |
| 11                  | \$258.233,92   | 26           | \$235.589,26 |
| 12                  | \$256.938,45   | 27           | \$233.792,66 |
| 13                  | \$255.674,85   | 28           | \$231.875,30 |
| 14                  | \$254.277,15   | 29           | \$229.892,98 |
| 15                  | \$252.904,76   | 30           | \$227.938,64 |
|                     |                | 31           | \$225.917,92 |

\$13.729.362,58

Del señor Juez, atentamente,

Cordialmente,



**JOHN FREDDY CAMACHO ESPITIA**  
**C.C. No. 79.968.036 de Bogotá**  
**T.P. No. 243.825 DEL C.S.J.**

| LIQUIDACION CAPITAL E INTERESES |            |      |                         |                           |           |                    | CUOTA              | CAPITAL ACELERADO |               |
|---------------------------------|------------|------|-------------------------|---------------------------|-----------|--------------------|--------------------|-------------------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual<br>Corrient | Interés Anual<br>Corrient | mor anual | Interés<br>Mensual | 1 Y 1/2<br>VECES E | Capital           | Intereses     |
| Desde                           | Hasta      |      |                         |                           |           |                    |                    |                   |               |
| 20/11/2018                      | 30/11/2018 | 11   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | \$ 4.055.745,00   | \$ 36.062,33  |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | \$ 4.055.745,00   | \$ 101.630,21 |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | \$ 4.055.745,00   | \$ 101.211,12 |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | \$ 4.055.745,00   | \$ 91.416,49  |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | \$ 4.055.745,00   | \$ 101.211,12 |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | \$ 4.055.745,00   | \$ 97.844,85  |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | \$ 4.055.745,00   | \$ 101.106,34 |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | \$ 4.055.745,00   | \$ 97.844,85  |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | \$ 4.055.745,00   | \$ 101.001,57 |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | \$ 4.055.745,00   | \$ 101.001,57 |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | \$ 4.055.745,00   | \$ 97.743,45  |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | \$ 4.055.745,00   | \$ 100.058,61 |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | \$ 4.055.745,00   | \$ 96.830,91  |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | \$ 4.055.745,00   | \$ 100.058,61 |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | \$ 4.055.745,00   | \$ 99.272,81  |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | \$ 4.055.745,00   | \$ 92.868,11  |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | \$ 4.055.745,00   | \$ 99.272,81  |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | \$ 4.055.745,00   | \$ 94.549,56  |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | \$ 4.055.745,00   | \$ 97.701,21  |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | \$ 4.055.745,00   | \$ 94.549,56  |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                   | 18,12                     | 27,18     | 2,265              | 2,265              | \$ 4.055.745,00   | \$ 24.496,70  |
|                                 |            |      |                         |                           |           |                    |                    | \$ 1.927.732,78   |               |
| TOTAL INTERESES MORATORIOS      |            |      |                         |                           |           |                    |                    | \$ 1.927.732,78   |               |
| CUOTAS CAUSADAS                 |            |      |                         |                           |           |                    |                    | \$ 0,00           |               |
| INTERES DE PLAZO CUOTAS         |            |      |                         |                           |           |                    |                    | \$ 0,00           |               |
| CAPITAL                         |            |      |                         |                           |           |                    |                    | \$ 4.055.745,00   |               |
| TOTAL LIQUIDACION               |            |      |                         |                           |           |                    |                    | \$ 5.983.477,78   |               |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/05/2016                      | 31/05/2016 | 31   | 1,712                | 20,54                  | 20,54     | 2,568           | 2,568           | 77.034  | \$ 2.043,78   |
| 01/06/2016                      | 30/06/2016 | 30   | 1,712                | 20,54                  | 20,54     | 2,568           | 2,568           | 77.034  | \$ 1.977,85   |
| 01/07/2016                      | 31/07/2016 | 31   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 77.034  | \$ 2.123,38   |
| 01/08/2016                      | 31/08/2016 | 31   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 77.034  | \$ 2.123,38   |
| 01/09/2016                      | 30/09/2016 | 30   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 77.034  | \$ 2.054,88   |
| 01/10/2016                      | 31/10/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 77.034  | \$ 2.188,05   |
| 01/11/2016                      | 30/11/2016 | 30   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 77.034  | \$ 2.117,47   |
| 01/12/2016                      | 31/12/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 77.034  | \$ 2.188,05   |
| 01/01/2017                      | 31/01/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 77.034  | \$ 2.222,88   |
| 01/02/2017                      | 28/02/2017 | 28   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 77.034  | \$ 2.007,76   |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 77.034  | \$ 2.222,88   |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 77.034  | \$ 2.150,21   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 77.034  | \$ 2.221,89   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 77.034  | \$ 2.150,21   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 77.034  | \$ 2.137,31   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 77.034  | \$ 2.137,31   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 77.034  | \$ 2.068,36   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 77.034  | \$ 2.104,47   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 77.034  | \$ 2.036,59   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 77.034  | \$ 2.104,47   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 77.034  | \$ 2.057,71   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 77.034  | \$ 1.858,57   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 77.034  | \$ 2.057,71   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 77.034  | \$ 1.952,81   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 77.034  | \$ 2.017,91   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 77.034  | \$ 1.952,81   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 77.034  | \$ 1.993,03   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 77.034  | \$ 1.993,03   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 77.034  | \$ 1.928,74   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 77.034  | \$ 1.930,34   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 77.034  | \$ 1.868,07   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 77.034  | \$ 1.930,34   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 77.034  | \$ 1.922,38   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 77.034  | \$ 1.736,35   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 77.034  | \$ 1.922,38   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 77.034  | \$ 1.858,45   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 77.034  | \$ 1.920,39   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 77.034  | \$ 1.858,45   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 77.034  | \$ 1.918,40   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 77.034  | \$ 1.918,40   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 77.034  | \$ 1.856,52   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 77.034  | \$ 1.900,49   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 77.034  | \$ 1.839,19   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 77.034  | \$ 1.900,49   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 77.034  | \$ 1.885,57   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 77.034  | \$ 1.763,92   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 77.034  | \$ 1.885,57   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 77.034  | \$ 1.795,86   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 77.034  | \$ 1.855,72   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 77.034  | \$ 1.795,86   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 77.034  | \$ 465,29     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 99.921,92  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 99.921,92  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 90.416,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 77.034,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 267.371,92 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/06/2016                      | 30/06/2016 | 30   | 1,712                | 20,54                  | 20,54     | 2,568           | 2,568           | 78.079  | \$ 2.004,68   |
| 01/07/2016                      | 31/07/2016 | 31   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 78.079  | \$ 2.152,18   |
| 01/08/2016                      | 31/08/2016 | 31   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 78.079  | \$ 2.152,18   |
| 01/09/2016                      | 30/09/2016 | 30   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 78.079  | \$ 2.082,76   |
| 01/10/2016                      | 31/10/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 78.079  | \$ 2.217,74   |
| 01/11/2016                      | 30/11/2016 | 30   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 78.079  | \$ 2.146,20   |
| 01/12/2016                      | 31/12/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 78.079  | \$ 2.217,74   |
| 01/01/2017                      | 31/01/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 78.079  | \$ 2.253,03   |
| 01/02/2017                      | 28/02/2017 | 28   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 78.079  | \$ 2.035,00   |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 78.079  | \$ 2.253,03   |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 78.079  | \$ 2.179,38   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 78.079  | \$ 2.252,03   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 78.079  | \$ 2.179,38   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 78.079  | \$ 2.166,30   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 78.079  | \$ 2.166,30   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 78.079  | \$ 2.096,42   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 78.079  | \$ 2.133,02   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 78.079  | \$ 2.064,21   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 78.079  | \$ 2.133,02   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 78.079  | \$ 2.085,62   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 78.079  | \$ 1.883,79   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 78.079  | \$ 2.085,62   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 78.079  | \$ 1.979,30   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 78.079  | \$ 2.045,28   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 78.079  | \$ 1.979,30   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 78.079  | \$ 2.020,07   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 78.079  | \$ 2.020,07   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 78.079  | \$ 1.954,90   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 78.079  | \$ 1.956,53   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 78.079  | \$ 1.893,42   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 78.079  | \$ 1.956,53   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 78.079  | \$ 1.948,46   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 78.079  | \$ 1.759,90   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 78.079  | \$ 1.948,46   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 78.079  | \$ 1.883,66   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 78.079  | \$ 1.946,44   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 78.079  | \$ 1.883,66   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 78.079  | \$ 1.944,43   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 78.079  | \$ 1.944,43   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 78.079  | \$ 1.881,70   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 78.079  | \$ 1.926,27   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 78.079  | \$ 1.864,14   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 78.079  | \$ 1.926,27   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 78.079  | \$ 1.911,15   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 78.079  | \$ 1.787,85   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 78.079  | \$ 1.911,15   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 78.079  | \$ 1.820,22   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 78.079  | \$ 1.880,89   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 78.079  | \$ 1.820,22   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 78.079  | \$ 471,60     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 99.205,91  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 99.205,91  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 89.421,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 78.079,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 266.705,91 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS        |             |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------------|-------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital       | Intereses   |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |               |             |
| 01/07/2016                      | 31/07/2016 | 31   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 79.137        | \$ 2.181,35 |
| 01/08/2016                      | 31/08/2016 | 31   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 79.137        | \$ 2.181,35 |
| 01/09/2016                      | 30/09/2016 | 30   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 79.137        | \$ 2.110,98 |
| 01/10/2016                      | 31/10/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 79.137        | \$ 2.247,79 |
| 01/11/2016                      | 30/11/2016 | 30   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 79.137        | \$ 2.175,28 |
| 01/12/2016                      | 31/12/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 79.137        | \$ 2.247,79 |
| 01/01/2017                      | 31/01/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 79.137        | \$ 2.283,56 |
| 01/02/2017                      | 28/02/2017 | 28   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 79.137        | \$ 2.062,57 |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 79.137        | \$ 2.283,56 |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 79.137        | \$ 2.208,91 |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 79.137        | \$ 2.282,54 |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 79.137        | \$ 2.208,91 |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 79.137        | \$ 2.195,66 |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 79.137        | \$ 2.195,66 |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 79.137        | \$ 2.124,83 |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 79.137        | \$ 2.161,92 |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 79.137        | \$ 2.092,18 |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 79.137        | \$ 2.161,92 |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 79.137        | \$ 2.113,88 |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 79.137        | \$ 1.909,31 |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 79.137        | \$ 2.113,88 |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 79.137        | \$ 2.006,12 |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 79.137        | \$ 2.072,99 |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 79.137        | \$ 2.006,12 |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 79.137        | \$ 2.047,44 |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 79.137        | \$ 2.047,44 |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 79.137        | \$ 1.981,39 |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 79.137        | \$ 1.983,04 |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 79.137        | \$ 1.919,07 |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 79.137        | \$ 1.983,04 |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 79.137        | \$ 1.974,86 |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 79.137        | \$ 1.783,75 |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 79.137        | \$ 1.974,86 |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 79.137        | \$ 1.909,18 |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 79.137        | \$ 1.972,82 |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 79.137        | \$ 1.909,18 |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 79.137        | \$ 1.970,78 |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 79.137        | \$ 1.970,78 |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 79.137        | \$ 1.907,20 |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 79.137        | \$ 1.952,38 |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 79.137        | \$ 1.889,40 |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 79.137        | \$ 1.952,38 |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 79.137        | \$ 1.937,04 |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 79.137        | \$ 1.812,07 |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 79.137        | \$ 1.937,04 |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 79.137        | \$ 1.844,88 |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 79.137        | \$ 1.906,38 |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 79.137        | \$ 1.844,88 |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 79.137        | \$ 477,99   |
|                                 |            |      |                      |                        |           |                 |                 | \$ 98.518,34  |             |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 | \$ 98.518,34  |             |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 | \$ 0,00       |             |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 | \$ 88.414,00  |             |
| CAPITAL                         |            |      |                      |                        |           |                 |                 | \$ 79.137,00  |             |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 | \$ 266.069,34 |             |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/08/2016                      | 31/08/2016 | 31   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 80.211  | \$ 2.210,95   |
| 01/09/2016                      | 30/09/2016 | 30   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 80.211  | \$ 2.139,63   |
| 01/10/2016                      | 31/10/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 80.211  | \$ 2.278,29   |
| 01/11/2016                      | 30/11/2016 | 30   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 80.211  | \$ 2.204,80   |
| 01/12/2016                      | 31/12/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 80.211  | \$ 2.278,29   |
| 01/01/2017                      | 31/01/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 80.211  | \$ 2.314,56   |
| 01/02/2017                      | 28/02/2017 | 28   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 80.211  | \$ 2.090,57   |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 80.211  | \$ 2.314,56   |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 80.211  | \$ 2.238,89   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 80.211  | \$ 2.313,52   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 80.211  | \$ 2.238,89   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 80.211  | \$ 2.225,45   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 80.211  | \$ 2.225,45   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 80.211  | \$ 2.153,67   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 80.211  | \$ 2.191,26   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 80.211  | \$ 2.120,58   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 80.211  | \$ 2.191,26   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 80.211  | \$ 2.142,57   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 80.211  | \$ 1.935,22   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 80.211  | \$ 2.142,57   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 80.211  | \$ 2.033,35   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 80.211  | \$ 2.101,13   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 80.211  | \$ 2.033,35   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 80.211  | \$ 2.075,23   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 80.211  | \$ 2.075,23   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 80.211  | \$ 2.008,28   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 80.211  | \$ 2.009,95   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 80.211  | \$ 1.945,12   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 80.211  | \$ 2.009,95   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 80.211  | \$ 2.001,67   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 80.211  | \$ 1.807,96   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 80.211  | \$ 2.001,67   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 80.211  | \$ 1.935,09   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 80.211  | \$ 1.999,59   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 80.211  | \$ 1.935,09   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 80.211  | \$ 1.997,52   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 80.211  | \$ 1.997,52   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 80.211  | \$ 1.933,09   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 80.211  | \$ 1.978,87   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 80.211  | \$ 1.915,04   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 80.211  | \$ 1.978,87   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 80.211  | \$ 1.963,33   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 80.211  | \$ 1.836,66   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 80.211  | \$ 1.963,33   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 80.211  | \$ 1.869,92   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 80.211  | \$ 1.932,25   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 80.211  | \$ 1.869,92   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 80.211  | \$ 484,47     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 97.644,43  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 97.644,43  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 87.391,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 80.211,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 265.246,43 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/09/2016                      | 30/09/2016 | 30   | 1,778                | 21,34                  | 32,01     | 2,668           | 2,668           | 81.299  | \$ 2.168,65   |
| 01/10/2016                      | 31/10/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 81.299  | \$ 2.309,20   |
| 01/11/2016                      | 30/11/2016 | 30   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 81.299  | \$ 2.234,71   |
| 01/12/2016                      | 31/12/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 81.299  | \$ 2.309,20   |
| 01/01/2017                      | 31/01/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 81.299  | \$ 2.345,95   |
| 01/02/2017                      | 28/02/2017 | 28   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 81.299  | \$ 2.118,92   |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 81.299  | \$ 2.345,95   |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 81.299  | \$ 2.269,26   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 81.299  | \$ 2.344,90   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 81.299  | \$ 2.269,26   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 81.299  | \$ 2.255,64   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 81.299  | \$ 2.255,64   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 81.299  | \$ 2.182,88   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 81.299  | \$ 2.220,99   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 81.299  | \$ 2.149,34   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 81.299  | \$ 2.220,99   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 81.299  | \$ 2.171,63   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 81.299  | \$ 1.961,47   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 81.299  | \$ 2.171,63   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 81.299  | \$ 2.060,93   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 81.299  | \$ 2.129,63   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 81.299  | \$ 2.060,93   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 81.299  | \$ 2.103,37   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 81.299  | \$ 2.103,37   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 81.299  | \$ 2.035,52   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 81.299  | \$ 2.037,22   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 81.299  | \$ 1.971,50   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 81.299  | \$ 2.037,22   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 81.299  | \$ 2.028,82   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 81.299  | \$ 1.832,48   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 81.299  | \$ 2.028,82   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 81.299  | \$ 1.961,34   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 81.299  | \$ 2.026,72   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 81.299  | \$ 1.961,34   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 81.299  | \$ 2.024,62   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 81.299  | \$ 2.024,62   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 81.299  | \$ 1.959,31   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 81.299  | \$ 2.005,71   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 81.299  | \$ 1.941,01   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 81.299  | \$ 2.005,71   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 81.299  | \$ 1.989,96   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 81.299  | \$ 1.861,58   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 81.299  | \$ 1.989,96   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 81.299  | \$ 1.895,28   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 81.299  | \$ 1.958,46   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 81.299  | \$ 1.895,28   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 81.299  | \$ 491,05     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 96.727,96  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 96.727,96  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 86.355,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 81.299,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 264.381,96 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/10/2016                      | 31/10/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 82.402  | \$ 2.340,53   |
| 01/11/2016                      | 30/11/2016 | 30   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 82.402  | \$ 2.265,02   |
| 01/12/2016                      | 31/12/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 82.402  | \$ 2.340,53   |
| 01/01/2017                      | 31/01/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 82.402  | \$ 2.377,78   |
| 01/02/2017                      | 28/02/2017 | 28   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 82.402  | \$ 2.147,67   |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 82.402  | \$ 2.377,78   |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 82.402  | \$ 2.300,05   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 82.402  | \$ 2.376,71   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 82.402  | \$ 2.300,05   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 82.402  | \$ 2.286,24   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 82.402  | \$ 2.286,24   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 82.402  | \$ 2.212,49   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 82.402  | \$ 2.251,12   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 82.402  | \$ 2.178,50   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 82.402  | \$ 2.251,12   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 82.402  | \$ 2.201,09   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 82.402  | \$ 1.988,09   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 82.402  | \$ 2.201,09   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 82.402  | \$ 2.088,89   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 82.402  | \$ 2.158,52   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 82.402  | \$ 2.088,89   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 82.402  | \$ 2.131,91   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 82.402  | \$ 2.131,91   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 82.402  | \$ 2.063,14   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 82.402  | \$ 2.064,86   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 82.402  | \$ 1.998,25   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 82.402  | \$ 2.064,86   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 82.402  | \$ 2.056,34   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 82.402  | \$ 1.857,34   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 82.402  | \$ 2.056,34   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 82.402  | \$ 1.987,95   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 82.402  | \$ 2.054,21   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 82.402  | \$ 1.987,95   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 82.402  | \$ 2.052,08   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 82.402  | \$ 2.052,08   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 82.402  | \$ 1.985,89   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 82.402  | \$ 2.032,93   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 82.402  | \$ 1.967,35   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 82.402  | \$ 2.032,93   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 82.402  | \$ 2.016,96   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 82.402  | \$ 1.886,83   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 82.402  | \$ 2.016,96   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 82.402  | \$ 1.921,00   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 82.402  | \$ 1.985,03   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 82.402  | \$ 1.921,00   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 82.402  | \$ 497,71     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 95.842,21  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 95.842,21  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 85.305,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 82.402,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 263.549,21 |





| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/11/2016                      | 30/11/2016 | 30   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 83.521  | \$ 2.295,78   |
| 01/12/2016                      | 31/12/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749           | 83.521  | \$ 2.372,31   |
| 01/01/2017                      | 31/01/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 83.521  | \$ 2.410,07   |
| 01/02/2017                      | 28/02/2017 | 28   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 83.521  | \$ 2.176,84   |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 83.521  | \$ 2.410,07   |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 83.521  | \$ 2.331,28   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 83.521  | \$ 2.408,99   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 83.521  | \$ 2.331,28   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 83.521  | \$ 2.317,29   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 83.521  | \$ 2.317,29   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 83.521  | \$ 2.242,54   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 83.521  | \$ 2.281,69   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 83.521  | \$ 2.208,09   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 83.521  | \$ 2.281,69   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 83.521  | \$ 2.230,99   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 83.521  | \$ 2.015,08   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 83.521  | \$ 2.230,99   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 83.521  | \$ 2.117,26   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 83.521  | \$ 2.187,83   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 83.521  | \$ 2.117,26   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 83.521  | \$ 2.160,86   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 83.521  | \$ 2.160,86   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 83.521  | \$ 2.091,16   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 83.521  | \$ 2.092,90   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 83.521  | \$ 2.025,38   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 83.521  | \$ 2.092,90   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 83.521  | \$ 2.084,27   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 83.521  | \$ 1.882,56   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 83.521  | \$ 2.084,27   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 83.521  | \$ 2.014,94   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 83.521  | \$ 2.082,11   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 83.521  | \$ 2.014,94   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 83.521  | \$ 2.079,95   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 83.521  | \$ 2.079,95   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 83.521  | \$ 2.012,86   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 83.521  | \$ 2.060,53   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 83.521  | \$ 1.994,06   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 83.521  | \$ 2.060,53   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 83.521  | \$ 2.044,35   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 83.521  | \$ 1.912,46   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 83.521  | \$ 2.044,35   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 83.521  | \$ 1.947,08   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 83.521  | \$ 2.011,99   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 83.521  | \$ 1.947,08   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 83.521  | \$ 504,47     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 94.771,42  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 94.771,42  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 84.240,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 83.521,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 262.532,42 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA   | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|---------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 | VECES E |         |               |
| 01/12/2016                      | 31/12/2016 | 31   | 1,833                | 21,99                  | 32,99     | 2,749           | 2,749   | 84.654  | \$ 2.404,49   |
| 01/01/2017                      | 31/01/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793   | 84.654  | \$ 2.442,76   |
| 01/02/2017                      | 28/02/2017 | 28   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793   | 84.654  | \$ 2.206,37   |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793   | 84.654  | \$ 2.442,76   |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791   | 84.654  | \$ 2.362,90   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791   | 84.654  | \$ 2.441,67   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791   | 84.654  | \$ 2.362,90   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685   | 84.654  | \$ 2.348,73   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685   | 84.654  | \$ 2.348,73   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685   | 84.654  | \$ 2.272,96   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644   | 84.654  | \$ 2.312,64   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644   | 84.654  | \$ 2.238,04   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644   | 84.654  | \$ 2.312,64   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585   | 84.654  | \$ 2.261,25   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585   | 84.654  | \$ 2.042,42   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585   | 84.654  | \$ 2.261,25   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535   | 84.654  | \$ 2.145,98   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535   | 84.654  | \$ 2.217,51   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535   | 84.654  | \$ 2.145,98   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504   | 84.654  | \$ 2.190,18   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504   | 84.654  | \$ 2.190,18   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504   | 84.654  | \$ 2.119,52   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425   | 84.654  | \$ 2.121,29   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425   | 84.654  | \$ 2.052,86   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425   | 84.654  | \$ 2.121,29   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415   | 84.654  | \$ 2.112,54   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415   | 84.654  | \$ 1.908,10   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415   | 84.654  | \$ 2.112,54   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413   | 84.654  | \$ 2.042,28   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413   | 84.654  | \$ 2.110,35   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413   | 84.654  | \$ 2.042,28   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410   | 84.654  | \$ 2.108,17   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410   | 84.654  | \$ 2.108,17   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410   | 84.654  | \$ 2.040,16   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388   | 84.654  | \$ 2.088,48   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388   | 84.654  | \$ 2.021,11   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388   | 84.654  | \$ 2.088,48   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369   | 84.654  | \$ 2.072,08   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369   | 84.654  | \$ 1.938,40   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369   | 84.654  | \$ 2.072,08   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331   | 84.654  | \$ 1.973,50   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331   | 84.654  | \$ 2.039,28   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331   | 84.654  | \$ 1.973,50   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265   | 84.654  | \$ 511,31     |
|                                 |            |      |                      |                        |           |                 |         |         | \$ 93.730,11  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |         |         | \$ 93.730,11  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |         |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |         |         | \$ 83.161,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |         |         | \$ 84.654,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |         |         | \$ 261.545,11 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA   | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|---------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 | VECES E |         |               |
| 01/01/2017                      | 31/01/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793   | 85.801  | \$ 2.475,86   |
| 01/02/2017                      | 28/02/2017 | 28   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793   | 85.801  | \$ 2.236,26   |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793   | 85.801  | \$ 2.475,86   |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791   | 85.801  | \$ 2.394,92   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791   | 85.801  | \$ 2.474,75   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791   | 85.801  | \$ 2.394,92   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685   | 85.801  | \$ 2.380,55   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685   | 85.801  | \$ 2.380,55   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685   | 85.801  | \$ 2.303,76   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644   | 85.801  | \$ 2.343,98   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644   | 85.801  | \$ 2.268,36   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644   | 85.801  | \$ 2.343,98   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585   | 85.801  | \$ 2.291,89   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585   | 85.801  | \$ 2.070,09   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585   | 85.801  | \$ 2.291,89   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535   | 85.801  | \$ 2.175,06   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535   | 85.801  | \$ 2.247,56   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535   | 85.801  | \$ 2.175,06   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504   | 85.801  | \$ 2.219,85   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504   | 85.801  | \$ 2.219,85   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504   | 85.801  | \$ 2.148,24   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425   | 85.801  | \$ 2.150,03   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425   | 85.801  | \$ 2.080,67   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425   | 85.801  | \$ 2.150,03   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415   | 85.801  | \$ 2.141,16   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415   | 85.801  | \$ 1.933,95   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415   | 85.801  | \$ 2.141,16   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413   | 85.801  | \$ 2.069,95   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413   | 85.801  | \$ 2.138,95   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413   | 85.801  | \$ 2.069,95   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410   | 85.801  | \$ 2.136,73   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410   | 85.801  | \$ 2.136,73   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410   | 85.801  | \$ 2.067,80   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388   | 85.801  | \$ 2.116,78   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388   | 85.801  | \$ 2.048,50   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388   | 85.801  | \$ 2.116,78   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369   | 85.801  | \$ 2.100,16   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369   | 85.801  | \$ 1.964,66   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369   | 85.801  | \$ 2.100,16   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331   | 85.801  | \$ 2.000,24   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331   | 85.801  | \$ 2.066,91   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331   | 85.801  | \$ 2.000,24   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265   | 85.801  | \$ 518,24     |
|                                 |            |      |                      |                        |           |                 |         |         | \$ 92.563,01  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |         |         | \$ 92.563,01  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |         |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |         |         | \$ 82.069,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |         |         | \$ 85.801,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |         |         | \$ 260.433,01 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA   | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|---------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 | VECES E |         |               |
| 01/02/2017                      | 28/02/2017 | 28   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793   | 86.966  | \$ 2.266,62   |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793   | 86.966  | \$ 2.509,48   |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791   | 86.966  | \$ 2.427,44   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791   | 86.966  | \$ 2.508,35   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791   | 86.966  | \$ 2.427,44   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685   | 86.966  | \$ 2.412,87   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685   | 86.966  | \$ 2.412,87   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685   | 86.966  | \$ 2.335,04   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644   | 86.966  | \$ 2.375,80   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644   | 86.966  | \$ 2.299,16   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644   | 86.966  | \$ 2.375,80   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585   | 86.966  | \$ 2.323,01   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585   | 86.966  | \$ 2.098,20   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585   | 86.966  | \$ 2.323,01   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535   | 86.966  | \$ 2.204,59   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535   | 86.966  | \$ 2.278,07   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535   | 86.966  | \$ 2.204,59   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504   | 86.966  | \$ 2.249,99   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504   | 86.966  | \$ 2.249,99   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504   | 86.966  | \$ 2.177,41   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425   | 86.966  | \$ 2.179,22   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425   | 86.966  | \$ 2.108,93   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425   | 86.966  | \$ 2.179,22   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415   | 86.966  | \$ 2.170,24   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415   | 86.966  | \$ 1.960,21   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415   | 86.966  | \$ 2.170,24   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413   | 86.966  | \$ 2.098,05   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413   | 86.966  | \$ 2.167,99   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413   | 86.966  | \$ 2.098,05   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410   | 86.966  | \$ 2.165,74   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410   | 86.966  | \$ 2.165,74   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410   | 86.966  | \$ 2.095,88   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388   | 86.966  | \$ 2.145,52   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388   | 86.966  | \$ 2.076,31   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388   | 86.966  | \$ 2.145,52   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369   | 86.966  | \$ 2.128,67   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369   | 86.966  | \$ 1.991,34   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369   | 86.966  | \$ 2.128,67   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331   | 86.966  | \$ 2.027,39   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331   | 86.966  | \$ 2.094,97   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331   | 86.966  | \$ 2.027,39   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265   | 86.966  | \$ 525,27     |
|                                 |            |      |                      |                        |           |                 |         |         | \$ 91.310,35  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |         |         | \$ 91.310,35  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |         |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |         |         | \$ 80.960,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |         |         | \$ 86.966,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |         |         | \$ 259.236,35 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/03/2017                      | 31/03/2017 | 31   | 1,862                | 22,34                  | 33,51     | 2,793           | 2,793           | 88.146  | \$ 2.543,53   |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 88.146  | \$ 2.460,38   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 88.146  | \$ 2.542,39   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 88.146  | \$ 2.460,38   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 88.146  | \$ 2.445,61   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 88.146  | \$ 2.445,61   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 88.146  | \$ 2.366,72   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 88.146  | \$ 2.408,04   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 88.146  | \$ 2.330,36   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 88.146  | \$ 2.408,04   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 88.146  | \$ 2.354,53   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 88.146  | \$ 2.126,67   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 88.146  | \$ 2.354,53   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 88.146  | \$ 2.234,50   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 88.146  | \$ 2.308,98   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 88.146  | \$ 2.234,50   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 88.146  | \$ 2.280,52   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 88.146  | \$ 2.280,52   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 88.146  | \$ 2.206,96   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 88.146  | \$ 2.208,79   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 88.146  | \$ 2.137,54   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 88.146  | \$ 2.208,79   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 88.146  | \$ 2.199,68   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 88.146  | \$ 1.986,81   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 88.146  | \$ 2.199,68   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 88.146  | \$ 2.126,52   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 88.146  | \$ 2.197,41   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 88.146  | \$ 2.126,52   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 88.146  | \$ 2.195,13   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 88.146  | \$ 2.195,13   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 88.146  | \$ 2.124,32   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 88.146  | \$ 2.174,64   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 88.146  | \$ 2.104,49   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 88.146  | \$ 2.174,64   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 88.146  | \$ 2.157,56   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 88.146  | \$ 2.018,36   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 88.146  | \$ 2.157,56   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 88.146  | \$ 2.054,90   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 88.146  | \$ 2.123,40   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 88.146  | \$ 2.054,90   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 88.146  | \$ 532,40     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 90.251,92  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 90.251,92  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 79.836,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 88.146,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 258.233,92 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/04/2017                      | 30/04/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 89.342  | \$ 2.493,76   |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 89.342  | \$ 2.576,88   |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 89.342  | \$ 2.493,76   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 89.342  | \$ 2.478,79   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 89.342  | \$ 2.478,79   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 89.342  | \$ 2.398,83   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 89.342  | \$ 2.440,71   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 89.342  | \$ 2.361,98   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 89.342  | \$ 2.440,71   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 89.342  | \$ 2.386,47   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 89.342  | \$ 2.155,52   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 89.342  | \$ 2.386,47   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 89.342  | \$ 2.264,82   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 89.342  | \$ 2.340,31   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 89.342  | \$ 2.264,82   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 89.342  | \$ 2.311,46   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 89.342  | \$ 2.311,46   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 89.342  | \$ 2.236,90   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 89.342  | \$ 2.238,76   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 89.342  | \$ 2.166,54   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 89.342  | \$ 2.238,76   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 89.342  | \$ 2.229,53   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 89.342  | \$ 2.013,77   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 89.342  | \$ 2.229,53   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 89.342  | \$ 2.155,38   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 89.342  | \$ 2.227,22   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 89.342  | \$ 2.155,38   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 89.342  | \$ 2.224,91   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 89.342  | \$ 2.224,91   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 89.342  | \$ 2.153,14   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 89.342  | \$ 2.204,14   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 89.342  | \$ 2.133,04   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 89.342  | \$ 2.204,14   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 89.342  | \$ 2.186,83   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 89.342  | \$ 2.045,75   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 89.342  | \$ 2.186,83   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 89.342  | \$ 2.082,79   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 89.342  | \$ 2.152,21   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 89.342  | \$ 2.082,79   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 89.342  | \$ 539,63     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 88.898,45  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 88.898,45  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 78.698,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 89.342,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 256.938,45 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS        |              |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------------|--------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital       | Intereses    |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |               |              |
| 01/05/2017                      | 31/05/2017 | 31   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 90.554        | \$ 2.611,84  |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 90.554        | \$ 2.527,59  |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 90.554        | \$ 2.512,42  |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 90.554        | \$ 2.512,42  |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 90.554        | \$ 2.431,37  |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 90.554        | \$ 2.473,82  |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 90.554        | \$ 2.394,02  |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 90.554        | \$ 2.473,82  |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 90.554        | \$ 2.418,85  |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 90.554        | \$ 2.184,77  |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 90.554        | \$ 2.418,85  |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 90.554        | \$ 2.295,54  |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 90.554        | \$ 2.372,06  |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 90.554        | \$ 2.295,54  |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 90.554        | \$ 2.342,82  |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 90.554        | \$ 2.342,82  |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 90.554        | \$ 2.267,25  |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 90.554        | \$ 2.269,13  |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 90.554        | \$ 2.195,93  |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 90.554        | \$ 2.269,13  |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 90.554        | \$ 2.259,78  |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 90.554        | \$ 2.041,09  |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 90.554        | \$ 2.259,78  |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 90.554        | \$ 2.184,62  |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 90.554        | \$ 2.257,44  |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 90.554        | \$ 2.184,62  |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 90.554        | \$ 2.255,10  |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 90.554        | \$ 2.255,10  |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 90.554        | \$ 2.182,35  |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 90.554        | \$ 2.234,04  |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 90.554        | \$ 2.161,98  |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 90.554        | \$ 2.234,04  |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 90.554        | \$ 2.216,50  |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 90.554        | \$ 2.073,50  |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 90.554        | \$ 2.216,50  |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 90.554        | \$ 2.111,04  |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 90.554        | \$ 2.181,41  |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 90.554        | \$ 2.111,04  |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 90.554        | \$ 546,95    |
|                                 |            |      |                      |                        |           |                 |                 |               | \$ 87.576,85 |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 | \$ 87.576,85  |              |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 | \$ 0,00       |              |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 | \$ 77.544,00  |              |
| CAPITAL                         |            |      |                      |                        |           |                 |                 | \$ 90.554,00  |              |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 | \$ 255.674,85 |              |

| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/06/2017                      | 30/06/2017 | 30   | 1,861                | 22,33                  | 33,50     | 2,791           | 2,791           | 91.783  | \$ 2.561,89   |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 91.783  | \$ 2.546,52   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 91.783  | \$ 2.546,52   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 91.783  | \$ 2.464,37   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 91.783  | \$ 2.507,40   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 91.783  | \$ 2.426,51   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 91.783  | \$ 2.507,40   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 91.783  | \$ 2.451,68   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 91.783  | \$ 2.214,42   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 91.783  | \$ 2.451,68   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 91.783  | \$ 2.326,70   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 91.783  | \$ 2.404,26   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 91.783  | \$ 2.326,70   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 91.783  | \$ 2.374,62   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 91.783  | \$ 2.374,62   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 91.783  | \$ 2.298,02   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 91.783  | \$ 2.299,93   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 91.783  | \$ 2.225,74   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 91.783  | \$ 2.299,93   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 91.783  | \$ 2.290,44   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 91.783  | \$ 2.068,79   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 91.783  | \$ 2.290,44   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 91.783  | \$ 2.214,26   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 91.783  | \$ 2.288,07   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 91.783  | \$ 2.214,26   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 91.783  | \$ 2.285,70   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 91.783  | \$ 2.285,70   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 91.783  | \$ 2.211,97   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 91.783  | \$ 2.264,36   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 91.783  | \$ 2.191,32   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 91.783  | \$ 2.264,36   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 91.783  | \$ 2.246,58   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 91.783  | \$ 2.101,64   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 91.783  | \$ 2.246,58   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 91.783  | \$ 2.139,69   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 91.783  | \$ 2.211,01   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 91.783  | \$ 2.139,69   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 91.783  | \$ 554,37     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 86.118,15  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 86.118,15  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 76.376,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 91.783,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 254.277,15 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/07/2017                      | 31/07/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 93.027  | \$ 2.581,03   |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 93.027  | \$ 2.581,03   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 93.027  | \$ 2.497,77   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 93.027  | \$ 2.541,38   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 93.027  | \$ 2.459,40   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 93.027  | \$ 2.541,38   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 93.027  | \$ 2.484,91   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 93.027  | \$ 2.244,43   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 93.027  | \$ 2.484,91   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 93.027  | \$ 2.358,23   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 93.027  | \$ 2.436,84   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 93.027  | \$ 2.358,23   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 93.027  | \$ 2.406,80   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 93.027  | \$ 2.406,80   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 93.027  | \$ 2.329,16   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 93.027  | \$ 2.331,10   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 93.027  | \$ 2.255,90   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 93.027  | \$ 2.331,10   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 93.027  | \$ 2.321,49   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 93.027  | \$ 2.096,83   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 93.027  | \$ 2.321,49   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 93.027  | \$ 2.244,28   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 93.027  | \$ 2.319,09   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 93.027  | \$ 2.244,28   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 93.027  | \$ 2.316,68   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 93.027  | \$ 2.316,68   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 93.027  | \$ 2.241,95   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 93.027  | \$ 2.295,05   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 93.027  | \$ 2.221,02   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 93.027  | \$ 2.295,05   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 93.027  | \$ 2.277,03   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 93.027  | \$ 2.130,12   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 93.027  | \$ 2.277,03   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 93.027  | \$ 2.168,69   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 93.027  | \$ 2.240,98   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 93.027  | \$ 2.168,69   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 93.027  | \$ 561,88     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 84.688,76  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 84.688,76  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 75.189,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 93.027,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 252.904,76 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/08/2017                      | 31/08/2017 | 31   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 94.290  | \$ 2.616,08   |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 94.290  | \$ 2.531,69   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 94.290  | \$ 2.575,88   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 94.290  | \$ 2.492,79   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 94.290  | \$ 2.575,88   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 94.290  | \$ 2.518,64   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 94.290  | \$ 2.274,90   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 94.290  | \$ 2.518,64   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 94.290  | \$ 2.390,25   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 94.290  | \$ 2.469,93   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 94.290  | \$ 2.390,25   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 94.290  | \$ 2.439,48   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 94.290  | \$ 2.439,48   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 94.290  | \$ 2.360,79   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 94.290  | \$ 2.362,75   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 94.290  | \$ 2.286,53   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 94.290  | \$ 2.362,75   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 94.290  | \$ 2.353,01   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 94.290  | \$ 2.125,30   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 94.290  | \$ 2.353,01   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 94.290  | \$ 2.274,75   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 94.290  | \$ 2.350,57   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 94.290  | \$ 2.274,75   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 94.290  | \$ 2.348,14   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 94.290  | \$ 2.348,14   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 94.290  | \$ 2.272,39   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 94.290  | \$ 2.326,21   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 94.290  | \$ 2.251,17   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 94.290  | \$ 2.326,21   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 94.290  | \$ 2.307,94   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 94.290  | \$ 2.159,04   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 94.290  | \$ 2.307,94   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 94.290  | \$ 2.198,14   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 94.290  | \$ 2.271,41   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 94.290  | \$ 2.198,14   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 94.290  | \$ 569,51     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 83.222,48  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 83.222,48  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 73.987,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 94.290,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 251.499,48 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/09/2017                      | 30/09/2017 | 30   | 1,790                | 21,48                  | 32,22     | 2,685           | 2,685           | 95.569  | \$ 2.566,03   |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 95.569  | \$ 2.610,83   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 95.569  | \$ 2.526,61   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                | 21,15                  | 31,73     | 2,644           | 2,644           | 95.569  | \$ 2.610,83   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 95.569  | \$ 2.552,81   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 95.569  | \$ 2.305,76   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 95.569  | \$ 2.552,81   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 95.569  | \$ 2.422,67   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 95.569  | \$ 2.503,43   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 95.569  | \$ 2.422,67   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 95.569  | \$ 2.472,57   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 95.569  | \$ 2.472,57   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 95.569  | \$ 2.392,81   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 95.569  | \$ 2.394,80   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 95.569  | \$ 2.317,55   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 95.569  | \$ 2.394,80   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 95.569  | \$ 2.384,92   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 95.569  | \$ 2.154,13   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 95.569  | \$ 2.384,92   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 95.569  | \$ 2.305,60   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 95.569  | \$ 2.382,46   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 95.569  | \$ 2.305,60   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 95.569  | \$ 2.379,99   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 95.569  | \$ 2.379,99   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 95.569  | \$ 2.303,21   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 95.569  | \$ 2.357,77   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 95.569  | \$ 2.281,71   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 95.569  | \$ 2.357,77   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 95.569  | \$ 2.339,25   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 95.569  | \$ 2.188,33   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 95.569  | \$ 2.339,25   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 95.569  | \$ 2.227,95   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 95.569  | \$ 2.302,22   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 95.569  | \$ 2.227,95   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 95.569  | \$ 577,24     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 81.699,79  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 81.699,79  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 72.169,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 95.569,00  |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 249.437,79 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                         |                           |           |                    | CUOTA              | CUOTAS  |               |
|---------------------------------|------------|------|-------------------------|---------------------------|-----------|--------------------|--------------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual<br>Corrient | Interés Anual<br>Corrient | mor anual | Interés<br>Mensual | 1 Y 1/2<br>VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                         |                           |           |                    |                    |         |               |
| 01/10/2017                      | 31/10/2017 | 31   | 1,763                   | 21,15                     | 31,73     | 2,644              | 2,644              | 96.865  | \$ 2.646,23   |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                   | 21,15                     | 31,73     | 2,644              | 2,644              | 96.865  | \$ 2.560,87   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                   | 21,15                     | 31,73     | 2,644              | 2,644              | 96.865  | \$ 2.646,23   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 96.865  | \$ 2.587,43   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 96.865  | \$ 2.337,03   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 96.865  | \$ 2.587,43   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 96.865  | \$ 2.455,53   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 96.865  | \$ 2.537,38   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 96.865  | \$ 2.455,53   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 96.865  | \$ 2.506,10   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 96.865  | \$ 2.506,10   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 96.865  | \$ 2.425,26   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 96.865  | \$ 2.427,28   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 96.865  | \$ 2.348,98   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 96.865  | \$ 2.427,28   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 96.865  | \$ 2.417,27   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 96.865  | \$ 2.183,34   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 96.865  | \$ 2.417,27   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 96.865  | \$ 2.336,87   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 96.865  | \$ 2.414,76   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 96.865  | \$ 2.336,87   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 96.865  | \$ 2.412,26   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 96.865  | \$ 2.412,26   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 96.865  | \$ 2.334,45   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 96.865  | \$ 2.389,74   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 96.865  | \$ 2.312,65   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 96.865  | \$ 2.389,74   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 96.865  | \$ 2.370,97   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 96.865  | \$ 2.218,01   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 96.865  | \$ 2.370,97   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 96.865  | \$ 2.258,17   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 96.865  | \$ 2.333,44   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 96.865  | \$ 2.258,17   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                   | 18,12                     | 27,18     | 2,265              | 2,265              | 96.865  | \$ 585,06     |
|                                 |            |      |                         |                           |           |                    |                    |         | \$ 80.206,88  |
| TOTAL INTERESES MORATORIOS      |            |      |                         |                           |           |                    |                    |         | \$ 80.206,88  |
| CUOTAS CAUSADAS                 |            |      |                         |                           |           |                    |                    |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                         |                           |           |                    |                    |         | \$ 71.535,00  |
| CAPITAL                         |            |      |                         |                           |           |                    |                    |         | \$ 96.865,00  |
| TOTAL LIQUIDACION               |            |      |                         |                           |           |                    |                    |         | \$ 248.606,88 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                         |                           |           |                    | CUOTA              | CUOTAS  |               |
|---------------------------------|------------|------|-------------------------|---------------------------|-----------|--------------------|--------------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual<br>Corrient | Interés Anual<br>Corrient | mor anual | Interés<br>Mensual | 1 Y 1/2<br>VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                         |                           |           |                    |                    |         |               |
| 01/11/2017                      | 30/11/2017 | 30   | 1,763                   | 21,15                     | 31,73     | 2,644              | 2,644              | 98.179  | \$ 2.595,61   |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                   | 21,15                     | 31,73     | 2,644              | 2,644              | 98.179  | \$ 2.682,13   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 98.179  | \$ 2.622,52   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 98.179  | \$ 2.368,73   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 98.179  | \$ 2.622,52   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 98.179  | \$ 2.488,84   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 98.179  | \$ 2.571,80   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 98.179  | \$ 2.488,84   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 98.179  | \$ 2.540,10   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 98.179  | \$ 2.540,10   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 98.179  | \$ 2.458,16   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 98.179  | \$ 2.460,20   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 98.179  | \$ 2.380,84   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 98.179  | \$ 2.460,20   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 98.179  | \$ 2.450,06   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 98.179  | \$ 2.212,95   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 98.179  | \$ 2.450,06   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 98.179  | \$ 2.368,57   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 98.179  | \$ 2.447,52   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 98.179  | \$ 2.368,57   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 98.179  | \$ 2.444,98   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 98.179  | \$ 2.444,98   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 98.179  | \$ 2.366,11   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 98.179  | \$ 2.422,16   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 98.179  | \$ 2.344,02   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 98.179  | \$ 2.422,16   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 98.179  | \$ 2.403,14   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 98.179  | \$ 2.248,09   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 98.179  | \$ 2.403,14   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 98.179  | \$ 2.288,80   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 98.179  | \$ 2.365,09   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 98.179  | \$ 2.288,80   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                   | 18,12                     | 27,18     | 2,265              | 2,265              | 98.179  | \$ 593,00     |
|                                 |            |      |                         |                           |           |                    |                    |         | \$ 78.612,78  |
| TOTAL INTERESES MORATORIOS      |            |      |                         |                           |           |                    |                    |         | \$ 78.612,78  |
| CUOTAS CAUSADAS                 |            |      |                         |                           |           |                    |                    |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                         |                           |           |                    |                    |         | \$ 70.284,00  |
| CAPITAL                         |            |      |                         |                           |           |                    |                    |         | \$ 98.179,00  |
| TOTAL LIQUIDACION               |            |      |                         |                           |           |                    |                    |         | \$ 247.075,78 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                         |                           |           |                    | CUOTA              | CUOTAS  |               |
|---------------------------------|------------|------|-------------------------|---------------------------|-----------|--------------------|--------------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual<br>Corrient | Interés Anual<br>Corrient | mor anual | Interés<br>Mensual | 1 Y 1/2<br>VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                         |                           |           |                    |                    |         |               |
| 01/12/2017                      | 31/12/2017 | 31   | 1,763                   | 21,15                     | 31,73     | 2,644              | 2,644              | 99.512  | \$ 2.718,54   |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 99.512  | \$ 2.658,13   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 99.512  | \$ 2.400,89   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 99.512  | \$ 2.658,13   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 99.512  | \$ 2.522,63   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 99.512  | \$ 2.606,72   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 99.512  | \$ 2.522,63   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 99.512  | \$ 2.574,58   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 99.512  | \$ 2.574,58   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 99.512  | \$ 2.491,53   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 99.512  | \$ 2.493,60   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 99.512  | \$ 2.413,17   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 99.512  | \$ 2.493,60   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 99.512  | \$ 2.483,32   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 99.512  | \$ 2.243,00   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 99.512  | \$ 2.483,32   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 99.512  | \$ 2.400,73   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 99.512  | \$ 2.480,75   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 99.512  | \$ 2.400,73   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 99.512  | \$ 2.478,18   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 99.512  | \$ 2.478,18   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 99.512  | \$ 2.398,24   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 99.512  | \$ 2.455,04   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 99.512  | \$ 2.375,85   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 99.512  | \$ 2.455,04   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 99.512  | \$ 2.435,76   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 99.512  | \$ 2.278,62   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 99.512  | \$ 2.435,76   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 99.512  | \$ 2.319,87   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 99.512  | \$ 2.397,20   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 99.512  | \$ 2.319,87   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                   | 18,12                     | 27,18     | 2,265              | 2,265              | 99.512  | \$ 601,05     |
|                                 |            |      |                         |                           |           |                    |                    |         | \$ 77.049,28  |
| TOTAL INTERESES MORATORIOS      |            |      |                         |                           |           |                    |                    |         | \$ 77.049,28  |
| CUOTAS CAUSADAS                 |            |      |                         |                           |           |                    |                    |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                         |                           |           |                    |                    |         | \$ 69.015,00  |
| CAPITAL                         |            |      |                         |                           |           |                    |                    |         | \$ 99.512,00  |
| TOTAL LIQUIDACION               |            |      |                         |                           |           |                    |                    |         | \$ 245.576,28 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                         |                           |           |                    | CUOTA              | CUOTAS  |               |
|---------------------------------|------------|------|-------------------------|---------------------------|-----------|--------------------|--------------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual<br>Corrient | Interés Anual<br>Corrient | mor anual | Interés<br>Mensual | 1 Y 1/2<br>VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                         |                           |           |                    |                    |         |               |
| 01/01/2018                      | 31/01/2018 | 31   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 100.862 | \$ 2.694,19   |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 100.862 | \$ 2.433,46   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                   | 20,68                     | 31,02     | 2,585              | 2,585              | 100.862 | \$ 2.694,19   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 100.862 | \$ 2.556,85   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 100.862 | \$ 2.642,08   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 100.862 | \$ 2.556,85   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 100.862 | \$ 2.609,51   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 100.862 | \$ 2.609,51   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 100.862 | \$ 2.525,33   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 100.862 | \$ 2.527,43   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 100.862 | \$ 2.445,90   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 100.862 | \$ 2.527,43   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 100.862 | \$ 2.517,01   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 100.862 | \$ 2.273,43   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 100.862 | \$ 2.517,01   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 100.862 | \$ 2.433,30   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 100.862 | \$ 2.514,41   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 100.862 | \$ 2.433,30   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 100.862 | \$ 2.511,80   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 100.862 | \$ 2.511,80   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 100.862 | \$ 2.430,77   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 100.862 | \$ 2.488,35   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 100.862 | \$ 2.408,08   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 100.862 | \$ 2.488,35   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 100.862 | \$ 2.468,81   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 100.862 | \$ 2.309,53   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 100.862 | \$ 2.468,81   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 100.862 | \$ 2.351,35   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 100.862 | \$ 2.429,72   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 100.862 | \$ 2.351,35   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                   | 18,12                     | 27,18     | 2,265              | 2,265              | 100.862 | \$ 609,21     |
|                                 |            |      |                         |                           |           |                    |                    |         | \$ 75.339,12  |
| TOTAL INTERESES MORATORIOS      |            |      |                         |                           |           |                    |                    |         | \$ 75.339,12  |
| CUOTAS CAUSADAS                 |            |      |                         |                           |           |                    |                    |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                         |                           |           |                    |                    |         | \$ 67.730,00  |
| CAPITAL                         |            |      |                         |                           |           |                    |                    |         | \$ 100.862,00 |
| TOTAL LIQUIDACION               |            |      |                         |                           |           |                    |                    |         | \$ 243.931,12 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/02/2018                      | 28/02/2018 | 28   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 102.230 | \$ 2.466,47   |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 102.230 | \$ 2.730,73   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 102.230 | \$ 2.591,53   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 102.230 | \$ 2.677,91   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 102.230 | \$ 2.591,53   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 102.230 | \$ 2.644,90   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 102.230 | \$ 2.644,90   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 102.230 | \$ 2.559,58   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 102.230 | \$ 2.561,71   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 102.230 | \$ 2.479,08   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 102.230 | \$ 2.561,71   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 102.230 | \$ 2.551,15   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 102.230 | \$ 2.304,26   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 102.230 | \$ 2.551,15   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 102.230 | \$ 2.466,30   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 102.230 | \$ 2.548,51   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 102.230 | \$ 2.466,30   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 102.230 | \$ 2.545,87   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 102.230 | \$ 2.545,87   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 102.230 | \$ 2.463,74   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 102.230 | \$ 2.522,10   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 102.230 | \$ 2.440,74   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 102.230 | \$ 2.522,10   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 102.230 | \$ 2.502,29   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 102.230 | \$ 2.340,85   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 102.230 | \$ 2.502,29   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 102.230 | \$ 2.383,24   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 102.230 | \$ 2.462,68   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 102.230 | \$ 2.383,24   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 102.230 | \$ 617,47     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 73.630,22  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 73.630,22  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 66.427,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 102.230,00 |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 242.287,22 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/03/2018                      | 31/03/2018 | 31   | 1,723                | 20,68                  | 31,02     | 2,585           | 2,585           | 103.617 | \$ 2.767,78   |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 103.617 | \$ 2.626,69   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 103.617 | \$ 2.714,25   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 103.617 | \$ 2.626,69   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 103.617 | \$ 2.680,79   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 103.617 | \$ 2.680,79   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 103.617 | \$ 2.594,31   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 103.617 | \$ 2.596,47   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 103.617 | \$ 2.512,71   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 103.617 | \$ 2.596,47   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 103.617 | \$ 2.585,76   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 103.617 | \$ 2.335,53   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 103.617 | \$ 2.585,76   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 103.617 | \$ 2.499,76   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 103.617 | \$ 2.583,09   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 103.617 | \$ 2.499,76   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 103.617 | \$ 2.580,41   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 103.617 | \$ 2.580,41   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 103.617 | \$ 2.497,17   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 103.617 | \$ 2.556,32   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 103.617 | \$ 2.473,86   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 103.617 | \$ 2.556,32   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 103.617 | \$ 2.536,24   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 103.617 | \$ 2.372,61   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 103.617 | \$ 2.536,24   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 103.617 | \$ 2.415,57   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 103.617 | \$ 2.496,09   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 103.617 | \$ 2.415,57   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 103.617 | \$ 625,85     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 72.129,26  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 72.129,26  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 65.107,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 103.617,00 |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 240.853,26 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/04/2018                      | 30/04/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 105.022 | \$ 2.662,31   |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 105.022 | \$ 2.751,05   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 105.022 | \$ 2.662,31   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 105.022 | \$ 2.717,14   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 105.022 | \$ 2.717,14   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 105.022 | \$ 2.629,49   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 105.022 | \$ 2.631,68   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 105.022 | \$ 2.546,78   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 105.022 | \$ 2.631,68   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 105.022 | \$ 2.620,82   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 105.022 | \$ 2.367,20   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 105.022 | \$ 2.620,82   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 105.022 | \$ 2.533,66   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 105.022 | \$ 2.618,11   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 105.022 | \$ 2.533,66   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 105.022 | \$ 2.615,40   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 105.022 | \$ 2.615,40   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 105.022 | \$ 2.531,03   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 105.022 | \$ 2.590,98   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 105.022 | \$ 2.507,40   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 105.022 | \$ 2.590,98   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 105.022 | \$ 2.570,63   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 105.022 | \$ 2.404,79   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 105.022 | \$ 2.570,63   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 105.022 | \$ 2.448,33   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 105.022 | \$ 2.529,94   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 105.022 | \$ 2.448,33   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 105.022 | \$ 634,33     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 70.301,99  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 70.301,99  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 63.769,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 105.022,00 |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 239.092,99 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/05/2018                      | 31/05/2018 | 31   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 106.447 | \$ 2.788,38   |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                | 20,28                  | 30,42     | 2,535           | 2,535           | 106.447 | \$ 2.698,43   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 106.447 | \$ 2.754,01   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 106.447 | \$ 2.754,01   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                | 20,03                  | 30,05     | 2,504           | 2,504           | 106.447 | \$ 2.665,17   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 106.447 | \$ 2.667,38   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 106.447 | \$ 2.581,34   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 106.447 | \$ 2.667,38   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 106.447 | \$ 2.656,38   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 106.447 | \$ 2.399,32   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 106.447 | \$ 2.656,38   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 106.447 | \$ 2.568,03   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 106.447 | \$ 2.653,64   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 106.447 | \$ 2.568,03   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 106.447 | \$ 2.650,89   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 106.447 | \$ 2.650,89   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 106.447 | \$ 2.565,37   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 106.447 | \$ 2.626,14   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 106.447 | \$ 2.541,42   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 106.447 | \$ 2.626,14   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 106.447 | \$ 2.605,51   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 106.447 | \$ 2.437,41   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 106.447 | \$ 2.605,51   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 106.447 | \$ 2.481,55   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 106.447 | \$ 2.564,26   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 106.447 | \$ 2.481,55   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 106.447 | \$ 642,94     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 68.557,46  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 68.557,46  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 62.412,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 106.447,00 |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 237.416,46 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                         |                           |           |                    | CUOTA              | CUOTAS  |               |
|---------------------------------|------------|------|-------------------------|---------------------------|-----------|--------------------|--------------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual<br>Corrient | Interés Anual<br>Corrient | mor anual | Interés<br>Mensual | 1 Y 1/2<br>VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                         |                           |           |                    |                    |         |               |
| 01/06/2018                      | 30/06/2018 | 30   | 1,690                   | 20,28                     | 30,42     | 2,535              | 2,535              | 107.891 | \$ 2.735,04   |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 107.891 | \$ 2.791,36   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 107.891 | \$ 2.791,36   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 107.891 | \$ 2.701,32   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 107.891 | \$ 2.703,57   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 107.891 | \$ 2.616,36   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 107.891 | \$ 2.703,57   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 107.891 | \$ 2.692,42   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 107.891 | \$ 2.431,86   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 107.891 | \$ 2.692,42   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 107.891 | \$ 2.602,87   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 107.891 | \$ 2.689,63   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 107.891 | \$ 2.602,87   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 107.891 | \$ 2.686,85   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 107.891 | \$ 2.686,85   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 107.891 | \$ 2.600,17   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 107.891 | \$ 2.661,76   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 107.891 | \$ 2.575,90   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 107.891 | \$ 2.661,76   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 107.891 | \$ 2.640,86   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 107.891 | \$ 2.470,48   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 107.891 | \$ 2.640,86   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 107.891 | \$ 2.515,21   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 107.891 | \$ 2.599,05   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 107.891 | \$ 2.515,21   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                   | 18,12                     | 27,18     | 2,265              | 2,265              | 107.891 | \$ 651,66     |
|                                 |            |      |                         |                           |           |                    |                    |         | \$ 66.661,26  |
| TOTAL INTERESES MORATORIOS      |            |      |                         |                           |           |                    |                    |         | \$ 66.661,26  |
| CUOTAS CAUSADAS                 |            |      |                         |                           |           |                    |                    |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                         |                           |           |                    |                    |         | \$ 61.037,00  |
| CAPITAL                         |            |      |                         |                           |           |                    |                    |         | \$ 107.891,00 |
| TOTAL LIQUIDACION               |            |      |                         |                           |           |                    |                    |         | \$ 235.589,26 |





| LIQUIDACION CAPITAL E INTERESES |            |      |                         |                           |           |                    | CUOTA              | CUOTAS  |               |
|---------------------------------|------------|------|-------------------------|---------------------------|-----------|--------------------|--------------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual<br>Corrient | Interés Anual<br>Corrient | mor anual | Interés<br>Mensual | 1 Y 1/2<br>VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                         |                           |           |                    |                    |         |               |
| 01/07/2018                      | 31/07/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 109.355 | \$ 2.829,24   |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 109.355 | \$ 2.829,24   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 109.355 | \$ 2.737,98   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 109.355 | \$ 2.740,25   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 109.355 | \$ 2.651,86   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 109.355 | \$ 2.740,25   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 109.355 | \$ 2.728,95   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 109.355 | \$ 2.464,86   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 109.355 | \$ 2.728,95   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 109.355 | \$ 2.638,19   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 109.355 | \$ 2.726,13   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 109.355 | \$ 2.638,19   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 109.355 | \$ 2.723,30   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 109.355 | \$ 2.723,30   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 109.355 | \$ 2.635,46   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 109.355 | \$ 2.697,88   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 109.355 | \$ 2.610,85   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 109.355 | \$ 2.697,88   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 109.355 | \$ 2.676,69   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 109.355 | \$ 2.504,00   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 109.355 | \$ 2.676,69   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 109.355 | \$ 2.549,34   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 109.355 | \$ 2.634,32   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 109.355 | \$ 2.549,34   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                   | 18,12                     | 27,18     | 2,265              | 2,265              | 109.355 | \$ 660,50     |
|                                 |            |      |                         |                           |           |                    |                    |         | \$ 64.793,66  |
| TOTAL INTERESES MORATORIOS      |            |      |                         |                           |           |                    |                    |         | \$ 64.793,66  |
| CUOTAS CAUSADAS                 |            |      |                         |                           |           |                    |                    |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                         |                           |           |                    |                    |         | \$ 59.644,00  |
| CAPITAL                         |            |      |                         |                           |           |                    |                    |         | \$ 109.355,00 |
| TOTAL LIQUIDACION               |            |      |                         |                           |           |                    |                    |         | \$ 233.792,66 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                         |                           |           |                    | CUOTA              | CUOTAS  |               |
|---------------------------------|------------|------|-------------------------|---------------------------|-----------|--------------------|--------------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual<br>Corrient | Interés Anual<br>Corrient | mor anual | Interés<br>Mensual | 1 Y 1/2<br>VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                         |                           |           |                    |                    |         |               |
| 01/08/2018                      | 31/08/2018 | 31   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 110.839 | \$ 2.867,64   |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 110.839 | \$ 2.775,13   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 110.839 | \$ 2.777,44   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 110.839 | \$ 2.687,85   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 110.839 | \$ 2.777,44   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 110.839 | \$ 2.765,99   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 110.839 | \$ 2.498,31   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 110.839 | \$ 2.765,99   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 110.839 | \$ 2.673,99   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 110.839 | \$ 2.763,12   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 110.839 | \$ 2.673,99   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 110.839 | \$ 2.760,26   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 110.839 | \$ 2.760,26   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 110.839 | \$ 2.671,22   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 110.839 | \$ 2.734,49   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 110.839 | \$ 2.646,28   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 110.839 | \$ 2.734,49   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 110.839 | \$ 2.713,02   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 110.839 | \$ 2.537,98   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 110.839 | \$ 2.713,02   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 110.839 | \$ 2.583,93   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 110.839 | \$ 2.670,07   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 110.839 | \$ 2.583,93   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                   | 18,12                     | 27,18     | 2,265              | 2,265              | 110.839 | \$ 669,47     |
|                                 |            |      |                         |                           |           |                    |                    |         | \$ 62.805,30  |
| TOTAL INTERESES MORATORIOS      |            |      |                         |                           |           |                    |                    |         | \$ 62.805,30  |
| CUOTAS CAUSADAS                 |            |      |                         |                           |           |                    |                    |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                         |                           |           |                    |                    |         | \$ 58.231,00  |
| CAPITAL                         |            |      |                         |                           |           |                    |                    |         | \$ 110.839,00 |
| TOTAL LIQUIDACION               |            |      |                         |                           |           |                    |                    |         | \$ 231.875,30 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                         |                           |           |                    | CUOTA              | CUOTAS  |               |
|---------------------------------|------------|------|-------------------------|---------------------------|-----------|--------------------|--------------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual<br>Corrient | Interés Anual<br>Corrient | mor anual | Interés<br>Mensual | 1 Y 1/2<br>VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                         |                           |           |                    |                    |         |               |
| 01/09/2018                      | 30/09/2018 | 30   | 1,669                   | 20,03                     | 30,05     | 2,504              | 2,504              | 112.343 | \$ 2.812,79   |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 112.343 | \$ 2.815,13   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 112.343 | \$ 2.724,32   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                   | 19,40                     | 29,10     | 2,425              | 2,425              | 112.343 | \$ 2.815,13   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 112.343 | \$ 2.803,52   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 112.343 | \$ 2.532,21   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                   | 19,32                     | 28,98     | 2,415              | 2,415              | 112.343 | \$ 2.803,52   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 112.343 | \$ 2.710,27   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 112.343 | \$ 2.800,62   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                   | 19,30                     | 28,95     | 2,413              | 2,413              | 112.343 | \$ 2.710,27   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 112.343 | \$ 2.797,72   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 112.343 | \$ 2.797,72   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                   | 19,28                     | 28,92     | 2,410              | 2,410              | 112.343 | \$ 2.707,47   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 112.343 | \$ 2.771,60   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 112.343 | \$ 2.682,19   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                   | 19,10                     | 28,65     | 2,388              | 2,388              | 112.343 | \$ 2.771,60   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 112.343 | \$ 2.749,83   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 112.343 | \$ 2.572,42   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                   | 18,95                     | 28,43     | 2,369              | 2,369              | 112.343 | \$ 2.749,83   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 112.343 | \$ 2.619,00   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 112.343 | \$ 2.706,30   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                   | 18,65                     | 27,98     | 2,331              | 2,331              | 112.343 | \$ 2.619,00   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                   | 18,12                     | 27,18     | 2,265              | 2,265              | 112.343 | \$ 678,55     |
|                                 |            |      |                         |                           |           |                    |                    |         | \$ 60.750,98  |
| TOTAL INTERESES MORATORIOS      |            |      |                         |                           |           |                    |                    |         | \$ 60.750,98  |
| CUOTAS CAUSADAS                 |            |      |                         |                           |           |                    |                    |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                         |                           |           |                    |                    |         | \$ 56.799,00  |
| CAPITAL                         |            |      |                         |                           |           |                    |                    |         | \$ 112.343,00 |
| TOTAL LIQUIDACION               |            |      |                         |                           |           |                    |                    |         | \$ 229.892,98 |



| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/10/2018                      | 31/10/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 113.866 | \$ 2.853,29   |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 113.866 | \$ 2.761,25   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 113.866 | \$ 2.853,29   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 113.866 | \$ 2.841,53   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 113.866 | \$ 2.566,54   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 113.866 | \$ 2.841,53   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 113.866 | \$ 2.747,02   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 113.866 | \$ 2.838,58   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 113.866 | \$ 2.747,02   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 113.866 | \$ 2.835,64   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 113.866 | \$ 2.835,64   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 113.866 | \$ 2.744,17   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 113.866 | \$ 2.809,17   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 113.866 | \$ 2.718,55   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 113.866 | \$ 2.809,17   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 113.866 | \$ 2.787,11   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 113.866 | \$ 2.607,29   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 113.866 | \$ 2.787,11   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 113.866 | \$ 2.654,50   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 113.866 | \$ 2.742,98   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 113.866 | \$ 2.654,50   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 113.866 | \$ 687,75     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 58.723,64  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 58.723,64  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 55.349,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 113.866,00 |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 227.938,64 |

| LIQUIDACION CAPITAL E INTERESES |            |      |                      |                        |           |                 | CUOTA           | CUOTAS  |               |
|---------------------------------|------------|------|----------------------|------------------------|-----------|-----------------|-----------------|---------|---------------|
| VIGENCIA                        |            | DIAS | Int Mensual Corrient | Interés Anual Corrient | mor anual | Interés Mensual | 1 Y 1/2 VECES E | Capital | Intereses     |
| Desde                           | Hasta      |      |                      |                        |           |                 |                 |         |               |
| 01/11/2018                      | 30/11/2018 | 30   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 115.412 | \$ 2.798,74   |
| 01/12/2018                      | 31/12/2018 | 31   | 1,617                | 19,40                  | 29,10     | 2,425           | 2,425           | 115.412 | \$ 2.892,03   |
| 01/01/2019                      | 31/01/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 115.412 | \$ 2.880,11   |
| 01/02/2019                      | 28/02/2019 | 28   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 115.412 | \$ 2.601,39   |
| 01/03/2019                      | 31/03/2019 | 31   | 1,610                | 19,32                  | 28,98     | 2,415           | 2,415           | 115.412 | \$ 2.880,11   |
| 01/04/2019                      | 30/04/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 115.412 | \$ 2.784,31   |
| 01/05/2019                      | 31/05/2019 | 31   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 115.412 | \$ 2.877,12   |
| 01/06/2019                      | 30/06/2019 | 30   | 1,608                | 19,30                  | 28,95     | 2,413           | 2,413           | 115.412 | \$ 2.784,31   |
| 01/07/2019                      | 31/07/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 115.412 | \$ 2.874,14   |
| 01/08/2019                      | 31/08/2019 | 31   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 115.412 | \$ 2.874,14   |
| 01/09/2019                      | 30/09/2019 | 30   | 1,607                | 19,28                  | 28,92     | 2,410           | 2,410           | 115.412 | \$ 2.781,43   |
| 01/10/2019                      | 31/10/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 115.412 | \$ 2.847,31   |
| 01/11/2019                      | 30/11/2019 | 30   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 115.412 | \$ 2.755,46   |
| 01/12/2019                      | 31/12/2019 | 31   | 1,592                | 19,10                  | 28,65     | 2,388           | 2,388           | 115.412 | \$ 2.847,31   |
| 01/01/2020                      | 31/01/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 115.412 | \$ 2.824,95   |
| 01/02/2020                      | 29/02/2020 | 29   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 115.412 | \$ 2.642,69   |
| 01/03/2020                      | 31/03/2020 | 31   | 1,579                | 18,95                  | 28,43     | 2,369           | 2,369           | 115.412 | \$ 2.824,95   |
| 01/04/2020                      | 30/04/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 115.412 | \$ 2.690,54   |
| 01/05/2020                      | 31/05/2020 | 31   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 115.412 | \$ 2.780,23   |
| 01/06/2020                      | 30/06/2020 | 30   | 1,554                | 18,65                  | 27,98     | 2,331           | 2,331           | 115.412 | \$ 2.690,54   |
| 01/07/2020                      | 08/07/2020 | 8    | 1,510                | 18,12                  | 27,18     | 2,265           | 2,265           | 115.412 | \$ 697,09     |
|                                 |            |      |                      |                        |           |                 |                 |         | \$ 56.628,92  |
| TOTAL INTERESES MORATORIOS      |            |      |                      |                        |           |                 |                 |         | \$ 56.628,92  |
| CUOTAS CAUSADAS                 |            |      |                      |                        |           |                 |                 |         | \$ 0,00       |
| INTERES DE PLAZO CUOTAS         |            |      |                      |                        |           |                 |                 |         | \$ 53.877,00  |
| CAPITAL                         |            |      |                      |                        |           |                 |                 |         | \$ 115.412,00 |
| TOTAL LIQUIDACION               |            |      |                      |                        |           |                 |                 |         | \$ 225.917,92 |