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2487445

| PERIODO                                           |    |            | PORCIÓN MES<br>[[diafinal-<br>diainicial+1)/3<br>0] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1/12<br>)-1 | CAPITAL          | INTERESES<br>porc.mes*tasames*<br>capital |
|---------------------------------------------------|----|------------|-----------------------------------------------------|-----------|------------------------------------------|------------------|-------------------------------------------|
| 24-nov.-20                                        | al | 30-nov.-20 | 0,23                                                | 26,76%    | 2,00%                                    | \$ 20.734.027,00 | \$ 96.758,79                              |
| 1-dic.-20                                         | al | 31-dic.-20 | 1,00                                                | 26,19%    | 1,96%                                    | \$ 20.734.027,00 | \$ 406.386,93                             |
| 1-ene.-21                                         | al | 31-ene.-21 | 1,00                                                | 25,98%    | 1,94%                                    | \$ 20.734.027,00 | \$ 402.240,12                             |
| 1-feb.-21                                         | al | 28-feb.-21 | 1,00                                                | 26,31%    | 1,97%                                    | \$ 20.734.027,00 | \$ 408.460,33                             |
| 1-mar.-21                                         | al | 31-mar.-21 | 1,00                                                | 26,12%    | 1,95%                                    | \$ 20.734.027,00 | \$ 404.313,53                             |
| 1-abr.-21                                         | al | 30-abr.-21 | 1,00                                                | 25,96%    | 1,94%                                    | \$ 20.734.027,00 | \$ 402.240,12                             |
| 1-may.-21                                         | al | 31-may.-21 | 1,00                                                | 25,83%    | 1,93%                                    | \$ 20.734.027,00 | \$ 400.166,72                             |
| 1-jun.-21                                         | al | 30-jun.-21 | 1,00                                                | 25,82%    | 1,93%                                    | \$ 20.734.027,00 | \$ 400.166,72                             |
| 1-jul.-21                                         | al | 31-jul.-21 | 1,00                                                | 25,77%    | 1,93%                                    | \$ 20.734.027,00 | \$ 400.166,72                             |
| 1-ago.-21                                         | al | 31-ago.-21 | 1,00                                                | 25,86%    | 1,94%                                    | \$ 20.734.027,00 | \$ 402.240,12                             |
| 1-sep.-21                                         | al | 30-sep.-21 | 1,00                                                | 25,79%    | 1,93%                                    | \$ 20.734.027,00 | \$ 400.166,72                             |
| 1-oct.-21                                         | al | 31-oct.-21 | 1,00                                                | 25,62%    | 1,92%                                    | \$ 20.734.027,00 | \$ 398.093,32                             |
| 1-nov.-21                                         | al | 30-nov.-21 | 1,00                                                | 25,90%    | 1,94%                                    | \$ 20.734.027,00 | \$ 402.240,12                             |
| 1-dic.-21                                         | al | 31-dic.-21 | 1,00                                                | 26,19%    | 1,96%                                    | \$ 20.734.027,00 | \$ 406.386,93                             |
| 1-ene.-22                                         | al | 31-ene.-22 | 1,00                                                | 26,49%    | 1,98%                                    | \$ 20.734.027,00 | \$ 410.533,73                             |
| 1-feb.-22                                         | al | 28-feb.-22 | 1,00                                                | 27,45%    | 2,04%                                    | \$ 20.734.027,00 | \$ 422.974,15                             |
| 1-mar.-22                                         | al | 31-mar.-22 | 1,00                                                | 27,70%    | 2,06%                                    | \$ 20.734.027,00 | \$ 427.120,96                             |
| 1-abr.-22                                         | al | 30-abr.-22 | 1,00                                                | 28,58%    | 2,12%                                    | \$ 20.734.027,00 | \$ 439.561,37                             |
| 1-may.-22                                         | al | 31-may.-22 | 1,00                                                | 29,57%    | 2,18%                                    | \$ 20.734.027,00 | \$ 452.001,79                             |
| 1-jun.-22                                         | al | 30-jun.-22 | 1,00                                                | 30,60%    | 2,25%                                    | \$ 20.734.027,00 | \$ 466.515,61                             |
| 1-jul.-22                                         | al | 31-jul.-22 | 1,00                                                | 31,92%    | 2,34%                                    | \$ 20.734.027,00 | \$ 485.176,23                             |
| 1-ago.-22                                         | al | 31-ago.-22 | 1,00                                                | 33,32%    | 2,43%                                    | \$ 20.734.027,00 | \$ 503.836,86                             |
| 1-sep.-22                                         | al | 30-sep.-22 | 1,00                                                | 35,25%    | 2,55%                                    | \$ 20.734.027,00 | \$ 528.717,69                             |
| 1-oct.-22                                         | al | 13-oct.-22 | 0,43                                                | 36,92%    | 2,65%                                    | \$ 20.734.027,00 | \$ 238.095,74                             |
| TOTAL INTERESES MORATORIOS                        |    |            |                                                     |           |                                          |                  | \$ 9.704.561,32                           |
| LIQUIDACIÓN APROBADA POR EL JUZGADO EL 15/12/2020 |    |            |                                                     |           |                                          |                  | \$ 42.035.198,78                          |
| TOTAL DEUDA                                       |    |            |                                                     |           |                                          |                  | \$ 51.739.760,10                          |