

Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE ZIPAQUIRA CUNDINAMARCA.

E.

S.

D.

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| REF: | EJECUTIVO EN LA MODALIDAD DE MINIMA CUANTIA |
| RADICADO: | 2020-00343-00 |
| DE: | BANCO DE BOGOTÁ |
| CONTRA: | JONATAN RICARDO DIAZ USAQUEN |
| ASUNTO: | LIQUIDACION CREDITO |

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 9 1.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

POR EL PAGARÉ No 1072425364-7449

1. Por concepto de intereses moratorios:

| CAPITAL: | | 4.548.026,00 | | | | | | |
|----------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------------------|--|
| VIGENCIA | | Brio. Cte. máxima Autorizada | | | TASA | LIQUIDACION | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | |
| 27-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 4 | 12.254,25 | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 90.764,84 | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 89.022,99 | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 88.379,43 | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 83.430,94 | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 88.793,26 | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 88.333,42 | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 87.919,14 | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 87.873,09 | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 87.734,89 | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 88.011,24 | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 87.780,96 | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 87.273,90 | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 88.149,35 | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 87.273,90 | |
| Total Intereses | | | | | | 362 | 1.242.995,61 | |
| Capital | | | | | | | 4.548.026,00 | |
| Intereses Moratorios | | | | | | | 1.242.995,61 | |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$5.791.021,61 | |

TOTAL INTERESES DE MORA: CINCO MILLONES SETECIENTOS NOVENTA Y UN MIL VEINTIÚN PESOS M/CTE (\$5.791.021)

POR EL PAGARÉ No 455869319

1. Por concepto de intereses moratorios:

Cuota 1 \$ 196.470

| CAPITAL: | | 196.470,00 | | | | | | | | |
|-----------|-----------|---------------------------|--------------------|-----------------|-------|----------------------------------|-----------|---------------------|--|--|
| VIGENCIA | | Brio. Cte.xima Autorizada | | TASA | | LIQUIDACION | | | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | | | |
| 02-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 29 | 4.074,48 | | | |
| 01-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 4.207,20 | | | |
| 01-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 4.203,30 | | | |
| 01-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 4.211,09 | | | |
| 01-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 4.211,09 | | | |
| 01-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 4.168,25 | | | |
| 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 4.154,60 | | | |
| 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 4.131,17 | | | |
| 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 4.103,80 | | | |
| 01-feb-20 | 28-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 28 | 3.883,09 | | | |
| 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 4.138,98 | | | |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 4.088,14 | | | |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 3.989,98 | | | |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 3.976,19 | | | |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 3.976,19 | | | |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.009,65 | | | |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.021,45 | | | |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 3.970,28 | | | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 3.920,95 | | | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 3.845,70 | | | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 3.817,90 | | | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 3.604,13 | | | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 3.835,78 | | | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 3.815,91 | | | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 3.798,02 | | | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 3.796,03 | | | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 3.790,06 | | | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 3.801,99 | | | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 3.792,05 | | | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.770,14 | | | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 3.807,96 | | | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.770,14 | | | |
| | | | | | | Total Intereses | 895 | 126.685,68 | | |
| | | | | | | Capital | | 196.470,00 | | |
| | | | | | | Intereses Moratorios | | 126.685,68 | | |
| | | | | | | TOTAL: CAPITAL+INTERESES: | | \$323.155,68 | | |

Cuota 2 \$ 191.573

| CAPITAL: | | 191.573,00 | | | | | | | | |
|-----------|-----------|---------------------------|--------------------|-----------------|-------|----------------------------------|-----------|---------------------|--|--|
| VIGENCIA | | Brio. Cte.xima Autorizada | | TASA | | LIQUIDACION | | | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | | | |
| 02-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 29 | 3.965,59 | | | |
| 01-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 4.098,54 | | | |
| 01-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 4.106,13 | | | |
| 01-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 4.106,13 | | | |
| 01-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 4.064,36 | | | |
| 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 4.051,04 | | | |
| 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 4.028,20 | | | |
| 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 4.001,52 | | | |
| 01-feb-20 | 28-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 28 | 3.786,30 | | | |
| 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 4.035,82 | | | |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 3.986,25 | | | |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 3.890,53 | | | |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 3.877,09 | | | |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 3.877,09 | | | |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 3.909,71 | | | |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 3.921,22 | | | |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 3.871,32 | | | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 3.823,22 | | | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 3.749,85 | | | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 3.722,74 | | | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 3.514,30 | | | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 3.740,17 | | | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 3.720,80 | | | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 3.703,35 | | | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 3.701,41 | | | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 3.695,59 | | | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 3.707,23 | | | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 3.697,53 | | | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.676,17 | | | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 3.713,05 | | | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.676,17 | | | |
| | | | | | | Total Intereses | 865 | 119.418,39 | | |
| | | | | | | Capital | | 191.573,00 | | |
| | | | | | | Intereses Moratorios | | 119.418,39 | | |
| | | | | | | TOTAL: CAPITAL+INTERESES: | | \$310.991,39 | | |

Cuota 3 \$ 201.848

| CAPITAL: | | 201.848,00 | | | | | |
|----------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|---------------------|
| VIGENCIA | | Brio. Cte. máxima Autorizada | | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 02-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 29 | 4.174,42 |
| 01-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 4.326,36 |
| 01-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 4.326,36 |
| 01-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 4.282,35 |
| 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 4.268,32 |
| 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 4.244,25 |
| 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 4.216,14 |
| 01-feb-20 | 28-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 28 | 3.989,38 |
| 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 4.252,28 |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 4.200,05 |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 4.099,20 |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.085,03 |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.085,03 |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.119,41 |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.131,53 |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.078,96 |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.028,28 |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 3.950,97 |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 3.922,41 |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 3.702,79 |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 3.940,77 |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 3.920,37 |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 3.901,98 |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 3.899,94 |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 3.893,80 |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 3.906,07 |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 3.895,85 |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.873,34 |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 3.912,20 |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.873,34 |
| Total Intereses | | | | | | 835 | 121.501,15 |
| Capital | | | | | | | 201.848,00 |
| Intereses Moratorios | | | | | | | 121.501,15 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$323.349,15 |

Cuota 4 \$ 197.207

| CAPITAL: | | 197.207,00 | | | | | |
|----------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|---------------------|
| VIGENCIA | | Brio. Cte. máxima Autorizada | | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 02-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 29 | 4.085,99 |
| 01-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 4.226,88 |
| 01-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 4.183,88 |
| 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 4.170,18 |
| 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 4.146,67 |
| 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 4.119,20 |
| 01-feb-20 | 28-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 28 | 3.897,65 |
| 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 4.154,51 |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 4.103,48 |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 4.004,95 |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 3.991,11 |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 3.991,11 |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.024,70 |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.036,54 |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 3.985,18 |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 3.935,66 |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 3.860,13 |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 3.832,22 |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 3.617,65 |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 3.850,17 |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 3.830,23 |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 3.812,26 |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 3.810,27 |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 3.804,27 |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 3.816,26 |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 3.806,27 |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.784,28 |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 3.822,24 |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.784,28 |
| Total Intereses | | | | | | 805 | 114.488,20 |
| Capital | | | | | | | 197.207,00 |
| Intereses Moratorios | | | | | | | 114.488,20 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$311.695,20 |

Cuota 5 \$ 200.032

| CAPITAL: | | 200.032,00 | | | | | |
|----------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|---------------------|
| VIGENCIA | | Brio. Cte. máxima Autorizada | | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 02-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 29 | 4.144,52 |
| 01-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 4.243,82 |
| 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 4.229,92 |
| 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 4.206,07 |
| 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 4.178,20 |
| 01-feb-20 | 28-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 28 | 3.953,49 |
| 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 4.214,02 |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 4.162,26 |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 4.062,32 |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.048,28 |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.048,28 |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.082,35 |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.094,36 |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.042,26 |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 3.992,03 |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 3.915,42 |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 3.887,12 |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 3.669,47 |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 3.905,32 |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 3.885,09 |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 3.866,87 |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 3.864,85 |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 3.858,77 |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 3.870,92 |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 3.860,80 |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.838,49 |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 3.877,00 |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.838,49 |
| Total Intereses | | | | | | 775 | 111.840,82 |
| Capital | | | | | | | 200.032,00 |
| Intereses Moratorios | | | | | | | 111.840,82 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$311.872,82 |

Cuota 6 \$ 210.151

| CAPITAL: | | 210.151,00 | | | | | |
|----------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|---------------------|
| VIGENCIA | | Brio. Cte. máxima Autorizada | | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 02-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 29 | 4.309,88 |
| 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 4.443,90 |
| 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 4.418,84 |
| 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 4.389,57 |
| 01-feb-20 | 28-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 28 | 4.153,48 |
| 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 4.427,20 |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 4.372,82 |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 4.267,82 |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.253,07 |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.253,07 |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.288,86 |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.301,48 |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.246,75 |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.193,98 |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.113,49 |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.083,76 |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 3.855,10 |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.102,88 |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.081,63 |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.062,49 |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.060,36 |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.053,97 |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.066,74 |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.056,10 |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.032,67 |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.073,12 |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.032,67 |
| Total Intereses | | | | | | 745 | 112.995,70 |
| Capital | | | | | | | 210.151,00 |
| Intereses Moratorios | | | | | | | 112.995,70 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$323.146,70 |

Cuota 7 \$ 205.907

| CAPITAL: | | 205.907,00 | | | | | | |
|----------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|---------------------|--|
| VIGENCIA | | Brio. Cte. máxima Autorizada | | | TASA | LIQUIDACION | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | |
| 02-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 29 | 4.209,02 | |
| 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 4.329,60 | |
| 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 4.300,92 | |
| 01-feb-20 | 28-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 28 | 4.069,60 | |
| 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 4.337,79 | |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 4.284,51 | |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 4.181,63 | |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.167,18 | |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.167,18 | |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.202,25 | |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.214,61 | |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.160,99 | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.109,28 | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.030,42 | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.001,28 | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 3.777,25 | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.020,02 | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 3.999,20 | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 3.980,45 | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 3.978,36 | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 3.972,10 | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 3.984,61 | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 3.974,19 | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.951,23 | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 3.990,87 | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 3.951,23 | |
| Total Intereses | | | | | | 715 | 106.345,77 | |
| Capital | | | | | | | 205.907,00 | |
| Intereses Moratorios | | | | | | | 106.345,77 | |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$312.252,77 | |

Cuota 8 \$ 215.918

| CAPITAL: | | 215.918,00 | | | | | | |
|----------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|---------------------|--|
| VIGENCIA | | Brio. Cte. máxima Autorizada | | | TASA | LIQUIDACION | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | |
| 02-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 29 | 4.388,77 | |
| 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 4.510,03 | |
| 01-feb-20 | 28-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 28 | 4.267,46 | |
| 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 4.548,69 | |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 4.492,82 | |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 4.384,94 | |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.369,79 | |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.369,79 | |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.406,56 | |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.419,52 | |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.363,29 | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.309,07 | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.226,38 | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.195,82 | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 3.960,89 | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.215,47 | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.193,64 | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.173,97 | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.171,78 | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.165,22 | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.178,34 | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.167,41 | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.143,34 | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.184,90 | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.143,34 | |
| Total Intereses | | | | | | 685 | 106.951,21 | |
| Capital | | | | | | | 215.918,00 | |
| Intereses Moratorios | | | | | | | 106.951,21 | |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$322.869,21 | |

Cuota 9 \$ 211.948

| CAPITAL: | | 211.948,00 | | | | | | |
|----------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|---------------------|--|
| VIGENCIA | | Brio. Cte. máxima Autorizada | | | TASA | LIQUIDACION | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | |
| 02-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 29 | 4.279,53 | |
| 01-feb-20 | 28-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 28 | 4.189,00 | |
| 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 4.465,05 | |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 4.410,21 | |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 4.304,31 | |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.289,44 | |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.289,44 | |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.325,54 | |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.338,26 | |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.283,06 | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.229,84 | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.148,67 | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.118,68 | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 3.888,06 | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.137,96 | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.116,53 | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.097,23 | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.095,08 | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.088,64 | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.101,52 | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.090,79 | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.067,16 | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.107,95 | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.067,16 | |
| Total Intereses | | | | | | 655 | 100.529,10 | |
| Capital | | | | | | | 211.948,00 | |
| Intereses Moratorios | | | | | | | 100.529,10 | |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$312.477,10 | |

Cuota 10 \$ 214.983

| CAPITAL: | | 214.983,00 | | | | | | |
|----------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|---------------------|--|
| VIGENCIA | | Brio. Cte. máxima Autorizada | | | TASA | LIQUIDACION | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | |
| 02-feb-20 | 28-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 27 | 4.097,23 | |
| 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 4.528,99 | |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 4.473,36 | |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 4.365,95 | |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.350,86 | |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.350,86 | |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.387,48 | |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.400,38 | |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.344,39 | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.290,41 | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.208,07 | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.177,65 | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 3.943,74 | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.197,21 | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.175,48 | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.155,90 | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.153,72 | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.147,19 | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.160,25 | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.149,36 | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.125,40 | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.166,78 | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.125,40 | |
| Total Intereses | | | | | | 625 | 97.476,07 | |
| Capital | | | | | | | 214.983,00 | |
| Intereses Moratorios | | | | | | | 97.476,07 | |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$312.459,07 | |

Cuota 11 \$ 231.593

| CAPITAL: | | 231.593,00 | | | | | | |
|----------------------------------|-----------|---------------------------|--------------------|-----------------|-------|-------------|---------------------|--|
| VIGENCIA | | Brio. Cte.xima Autorizada | | | TASA | LIQUIDACION | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | |
| 02-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 29 | 4.716,28 | |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 4.818,98 | |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 4.703,27 | |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.687,02 | |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.687,02 | |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.726,46 | |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.740,37 | |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.680,05 | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.621,90 | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.533,20 | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.500,43 | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 4.248,44 | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.521,50 | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.498,08 | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.476,99 | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.474,64 | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.467,61 | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.481,68 | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.469,95 | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.444,13 | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.488,71 | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.444,13 | |
| Total Intereses | | | | | | 597 | 100.430,83 | |
| Capital | | | | | | | 231.593,00 | |
| Intereses Moratorios | | | | | | | 100.430,83 | |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$332.023,83 | |

Cuota 12 \$ 221.379

| CAPITAL: | | 221.379,00 | | | | | | |
|----------------------------------|-----------|---------------------------|--------------------|-----------------|-------|-------------|---------------------|--|
| VIGENCIA | | Brio. Cte.xima Autorizada | | | TASA | LIQUIDACION | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | |
| 02-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 29 | 4.452,90 | |
| 01-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 4.495,84 | |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.480,31 | |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.480,31 | |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.518,01 | |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.531,30 | |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.473,65 | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.418,06 | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.333,27 | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.301,94 | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 4.061,07 | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.322,09 | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.299,70 | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.279,54 | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.277,30 | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.270,57 | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.284,02 | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.272,81 | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.248,13 | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.290,74 | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.248,13 | |
| Total Intereses | | | | | | 567 | 91.339,68 | |
| Capital | | | | | | | 221.379,00 | |
| Intereses Moratorios | | | | | | | 91.339,68 | |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$312.718,68 | |

Cuota 13 \$ 231.106

| CAPITAL: | | 231.106,00 | | | | | | |
|----------------------------------|-----------|---------------------------|--------------------|-----------------|-------|-------------|---------------------|--|
| VIGENCIA | | Brio. Cte.xima Autorizada | | | TASA | LIQUIDACION | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | |
| 02-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 29 | 4.536,93 | |
| 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.677,16 | |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.677,16 | |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.716,52 | |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.730,40 | |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.670,21 | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.612,18 | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.523,67 | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.490,96 | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 4.239,51 | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.511,99 | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.488,63 | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.467,57 | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.465,23 | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.458,21 | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.472,25 | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.460,55 | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.434,79 | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.479,27 | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.434,79 | |
| Total Intereses | | | | | | 537 | 90.547,98 | |
| Capital | | | | | | | 231.106,00 | |
| Intereses Moratorios | | | | | | | 90.547,98 | |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$321.653,98 | |

Cuota 14 \$ 227.860

| CAPITAL: | | 227.860,00 | | | | | | |
|----------------------------------|-----------|---------------------------|--------------------|-----------------|-------|-------------|---------------------|--|
| VIGENCIA | | Brio. Cte.xima Autorizada | | | TASA | LIQUIDACION | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES | |
| 02-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 29 | 4.457,75 | |
| 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 4.611,47 | |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.650,28 | |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.663,96 | |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.604,61 | |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.547,40 | |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.460,13 | |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.427,89 | |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 4.179,96 | |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.448,62 | |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.425,58 | |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.404,82 | |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.402,52 | |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.395,59 | |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.409,44 | |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.397,90 | |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.372,50 | |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.416,36 | |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.372,50 | |
| Total Intereses | | | | | | 507 | 84.649,27 | |
| Capital | | | | | | | 227.860,00 | |
| Intereses Moratorios | | | | | | | 84.649,27 | |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$312.509,27 | |

Cuota 15 \$ 237.467

| CAPITAL: | | 237.467,00 | | | | | |
|----------------------------------|-----------|---------------------------|--------------------|-----------------|-------|-------------|---------------------|
| VIGENCIA | | Brio. Cte.xima Autorizada | | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 02-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 29 | 4.645,70 |
| 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 4.846,34 |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.860,60 |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.798,75 |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.739,12 |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.648,18 |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.614,57 |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 4.356,20 |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.636,18 |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.612,17 |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.590,54 |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.588,14 |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.580,92 |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.595,35 |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.583,33 |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.556,85 |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.602,56 |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.556,85 |
| Total Intereses | | | | | | 477 | 83.412,34 |
| Capital | | | | | | | 237.467,00 |
| Intereses Moratorios | | | | | | | 83.412,34 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$320.879,34 |

Cuota 16 \$ 234.524

| CAPITAL: | | 234.524,00 | | | | | |
|----------------------------------|-----------|---------------------------|--------------------|-----------------|-------|-------------|---------------------|
| VIGENCIA | | Brio. Cte.xima Autorizada | | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 02-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 29 | 4.626,74 |
| 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 4.800,36 |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.739,28 |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.680,39 |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.590,57 |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.557,38 |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 4.302,21 |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.578,72 |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.555,01 |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.533,65 |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.531,27 |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.524,15 |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.538,40 |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.526,52 |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.500,38 |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.545,52 |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.500,38 |
| Total Intereses | | | | | | 447 | 77.630,92 |
| Capital | | | | | | | 234.524,00 |
| Intereses Moratorios | | | | | | | 77.630,92 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$312.154,92 |

Cuota 17 \$ 237.883

| CAPITAL: | | 237.883,00 | | | | | |
|----------------------------------|-----------|---------------------------|--------------------|-----------------|-------|-------------|---------------------|
| VIGENCIA | | Brio. Cte.xima Autorizada | | TASA | | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 02-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 29 | 4.706,81 |
| 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30 | 4.807,16 |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.747,43 |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.656,32 |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.622,66 |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 4.363,83 |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.644,30 |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.620,25 |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.598,58 |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.596,17 |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.588,94 |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.603,40 |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.591,35 |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.564,83 |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.610,62 |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.564,83 |
| Total Intereses | | | | | | 417 | 73.887,49 |
| Capital | | | | | | | 237.883,00 |
| Intereses Moratorios | | | | | | | 73.887,49 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$311.770,49 |

Cuota 18 \$ 247.306

| CAPITAL: | | 247.306,00 | | | | | |
|----------------------------------|-----------|---------------------------|--------------------|-----------------|-------|-------------|---------------------|
| VIGENCIA | | Brio. Cte.xima Autorizada | | TASA | | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 02-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 29 | 4.830,99 |
| 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 4.935,48 |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.840,76 |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.805,77 |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 4.536,69 |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.828,27 |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.803,27 |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.780,74 |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.778,24 |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.770,72 |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.785,75 |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.773,23 |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.745,65 |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.793,26 |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.745,65 |
| Total Intereses | | | | | | 387 | 71.754,47 |
| Capital | | | | | | | 247.306,00 |
| Intereses Moratorios | | | | | | | 71.754,47 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$319.060,47 |

Cuota 18 \$ 244.832

| CAPITAL: | | 244.832,00 | | | | | |
|----------------------------------|-----------|---------------------------|--------------------|-----------------|-------|-------------|---------------------|
| VIGENCIA | | Brio. Cte.xima Autorizada | | TASA | | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 02-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 29 | 4.723,24 |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 4.792,34 |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 4.757,69 |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 4.491,30 |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 4.779,97 |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 4.755,22 |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 4.732,91 |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 4.730,44 |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 4.723,00 |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 4.737,87 |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 4.725,48 |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.698,18 |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 4.745,31 |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 4.698,18 |
| Total Intereses | | | | | | 357 | 66.091,12 |
| Capital | | | | | | | 244.832,00 |
| Intereses Moratorios | | | | | | | 66.091,12 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$310.923,12 |

TOTAL INTERESES DE MORA: SEIS MILLONES DIECISIETE MIL NOVECIENTOS CINCUENTA Y CUATRO PESOS M/CTE (\$6.017.954)

| CAPITAL: | | 13.964.555,00 | | | | | |
|----------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|------------------------|
| VIGENCIA | | Brio. Cte. máxima Autorizada | | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 09-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 22 | 204.372,88 |
| 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 273.341,97 |
| 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 271.365,95 |
| 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 28 | 256.171,78 |
| 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 272.636,60 |
| 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 271.224,69 |
| 01-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 269.952,66 |
| 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 269.811,25 |
| 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 269.386,92 |
| 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 270.235,45 |
| 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 269.528,38 |
| 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 267.971,46 |
| 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 270.659,50 |
| 01-dic-21 | 31-dic-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 267.971,46 |
| Total Intereses | | | | | | 350 | 3.704.630,95 |
| Capital | | | | | | | 13.964.555,00 |
| Intereses Moratorios | | | | | | | 3.704.630,95 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$17.669.185,95 |

TOTAL INTERESES DE ACELERADO: DIECISIETE MILLONES SEISCIENTOS SESENTA Y NUEVE MIL CIENTO OCHENTA Y CINCO PESOS M/CTE (\$17.669.185)

TOTAL LIQUIDACIÓN DEL CRÉDITO: VEINTINUEVE MILLONES CUATROCIENTOS SETENTA Y OCHO MIL CIENTO SESENTA PESOS MCTE (\$29.478.160)

Juez proceder de conformidad,



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