

**MEMORIAL 2011-204**

Cesar Augusto Lopez Velandia <cesar-lopezv@hotmail.com>

Lun 10/05/2021 15:04

**Para:** Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (20 MB)

memorial 2011-204 DF.pdf; liquidación del crédito demanda ejecutiv.pdf;

Buenas tardes,

Por medio del presente escrito me permito adjuntar memorial del proceso que relaciono a continuación:

Demandante: Reinaldo Cabrera Toledo y otro.

Demandado: Carlos Alberto López Vallejo y otros.

Radicado 2011-204

Referencia: ejecutivo mixto

Juzgado Segundo Civil Circuito de Armenia

Agradezco la atención brindada.

**CESAR AUGUSTO LOPEZ VELANDIA**

**ABOGADO ESPECIALISTA EN DERECHO LABORAL, ADMINISTRATIVO, COMERCIAL Y TRIBUTARIO**

**Dirección:** Carrera 14 No. 23- 27 Oficina 707

**Edificio:** Cámara de Comercio

**Teléfono:** 7440167

**Celular** 315 875 60 61

**E-mail:** cesar-lopezv@hotmail.com



César Augusto López Velandia  
A B O G A D O

Señores

**JUZGADO SEGUNDO CIVIL DEL CIRCUITO**  
Armenia, Quindío.

Referencia: **PROCESO EJECUTIVO MIXTO**  
Demandante: **REINALDO CABRERA TOLEDO Y OTRO**  
Demandados: **CARLOS ALBERTO LOPEZ VALLEJO Y OTROS**  
Radicado: **2011-204.**

**CÉSAR AUGUSTO LÓPEZ VELANDIA**, mayor de edad, vecino de esta ciudad, identificado con cédula de ciudadanía número 7.560.437 de Armenia - Quindío, Abogado en ejercicio, portador de la Tarjeta Profesional No. 79.993 del **CONSEJO SUPERIOR DE LA JUDICATURA**, obrando como apoderado judicial de la parte demandante dentro del proceso de la referencia, me permito por medio del presente escrito y con todo respeto, adjuntar liquidación del crédito actualizada a la fecha con la deducciones realizadas correspondientes a los títulos ejecutivos retirados y al valor de la adjudicación del remate ya aprobada por el juzgado.

Lo anterior con el fin de dar cumplimiento a lo indicado por el juzgado mediante el auto emitido el día veintiocho (28) de abril de dos mil veintiuno (2021).

Del Señor Juez,

Atentamente,



**CÉSAR AGUSTO LÓPEZ VELANDIA**

C.C. 7.560.437 de Armenia

T.P No. 79.993 del C. S. de la J.

Cra. 14 No. 23 - 27 Ofc. 707 - Edf. Cámara de Comercio de Armenia  
cesar-lopezv@hotmail.com - abogadocesarlopezv@gmail.com  
Telf. 7 4 4 0 1 6 7 - Cel. 3 1 5 8 7 5 6 0 6 1

| LIQUIDACIÓN DEL CRÉDITO DEMANDA EJECUTIVA                       |        |        |       |              |
|-----------------------------------------------------------------|--------|--------|-------|--------------|
| PAGARE N°: 01                                                   |        |        |       |              |
| Demandante: REINALDO CABRERA TOLEDO Y JOSE WILMER CABRERA       |        |        |       |              |
| Demandados: CARLOS ALBERTO LOPEZ VALLEJO Y ANGELICA MARIA LOPEZ |        |        |       |              |
| Fecha liquidación: 13 DE ENERO DE 2021                          |        |        |       |              |
| Tasa liquidación: TASA MÁXIMA PERMITIDA POR LA LEY              |        |        |       |              |
| Valor Título: \$101.945.000.00                                  |        |        |       |              |
| 1) CUOTA MES DE JUNIO DE 2011 POR \$1.995.000.                  |        |        |       |              |
| sep-13                                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |

|                     |        |        |       |    |                     |
|---------------------|--------|--------|-------|----|---------------------|
| dic-17              | 20,77% | 31,16% | 2,60% | \$ | 51.795,19           |
| ene-18              | 20,69% | 31,04% | 2,59% | \$ | 51.595,69           |
| feb-18              | 21,01% | 31,52% | 2,63% | \$ | 52.393,69           |
| mar-18              | 20,68% | 31,02% | 2,59% | \$ | 51.570,75           |
| abr-18              | 20,48% | 30,72% | 2,56% | \$ | 51.072,00           |
| may-18              | 20,44% | 30,66% | 2,56% | \$ | 50.972,25           |
| jun-18              | 20,28% | 30,42% | 2,54% | \$ | 50.573,25           |
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81           |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38           |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19           |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56           |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19           |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75           |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25           |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25           |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94           |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13           |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38           |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50           |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63           |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06           |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81           |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19           |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31           |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75           |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75           |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69           |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31           |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94           |
| nov-20              | 17,64% | 26,46% | 2,21% | \$ | 43.989,75           |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88           |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75           |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38           |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19           |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81           |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89           |
| <b>Interes 2021</b> |        |        |       | \$ | <b>4.545.802,01</b> |



| <b>2) CUOTA MES DE JULIO DE 2011 POR \$1.995.000.</b> |        |        |       |              |
|-------------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                                | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                                | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                                | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                                | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                                | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                                | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                                | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                                | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                                | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                                | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                                | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                                | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                                | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                                | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                                | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                                | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                                | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                                | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                                | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                                | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                                | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                                | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                                | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                                | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                                | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                                | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                                | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                                | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                                | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                                | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                                | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                                | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                                | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                                | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                                | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                                | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                                | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                                | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                                | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                                | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                                | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                                | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                                | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                                | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                                | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                                | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                                | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                                | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                                | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                                | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                                | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                                | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                                | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                                | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                                | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                                | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                                | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                                | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| 1.8.20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,64% | 26,46% | 2,21% | \$ | 43.989,75    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.545.802,01 |

| 3) CUOTA MES DE AGOSTO DE 2011 POR \$1.995.000. |        |        |       |              |
|-------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                          | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                          | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                          | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                          | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                          | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                          | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                          | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,64% | 26,46% | 2,21% | \$ | 43.989,75    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.545.802,01 |

| 4) CUOTA MES DE SEPTIEMBRE DE 2011 POR \$1.995.000. |        |        |       |              |
|-----------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                              | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                              | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                              | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                              | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                              | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                              | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                              | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                              | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                              | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                              | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                              | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                              | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                              | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                              | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                              | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                              | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                              | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                              | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                              | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                              | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                              | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                              | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                              | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                              | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                              | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                              | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                              | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                              | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                              | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                              | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                              | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                              | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                              | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                              | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                              | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                              | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                              | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                              | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                              | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                              | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                              | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                              | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                              | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                              | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                              | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                              | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                              | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                              | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                              | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                              | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                              | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                              | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,64% | 26,46% | 2,21% | \$ | 43.989,75    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.545.802,01 |



| 5) CUOTA MES DE OCTUBRE DE 2011 POR \$1.995.000. |        |        |       |              |
|--------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                           | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                           | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                           | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                           | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                           | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                           | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                           | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                           | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                           | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |



|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,64% | 26,46% | 2,21% | \$ | 43.989,75    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.545.802,01 |

| 6) CUOTA MES DE NOVIEMBRE DE 2011 POR \$1.995.000. |        |        |       |    |           |
|----------------------------------------------------|--------|--------|-------|----|-----------|
| sep-13                                             | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| oct-13                                             | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| nov-13                                             | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| dic-13                                             | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| ene-14                                             | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| feb-14                                             | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| mar-14                                             | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| abr-14                                             | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| may-14                                             | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jun-14                                             | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jul-14                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ago-14                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| sep-14                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| oct-14                                             | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| nov-14                                             | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| dic-14                                             | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| ene-15                                             | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| feb-15                                             | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| mar-15                                             | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| abr-15                                             | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| may-15                                             | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jun-15                                             | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jul-15                                             | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| ago-15                                             | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| sep-15                                             | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| oct-15                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| nov-15                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| dic-15                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ene-16                                             | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| feb-16                                             | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| mar-16                                             | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| abr-16                                             | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| may-16                                             | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jun-16                                             | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jul-16                                             | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| ago-16                                             | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| sep-16                                             | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| oct-16                                             | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| nov-16                                             | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| dic-16                                             | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| ene-17                                             | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| feb-17                                             | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| mar-17                                             | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| abr-17                                             | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| may-17                                             | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jun-17                                             | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jul-17                                             | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| ago-17                                             | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| sep-17                                             | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| oct-17                                             | 21,15% | 31,73% | 2,64% | \$ | 52.742,81 |
| nov-17                                             | 20,96% | 31,44% | 2,62% | \$ | 52.269,00 |
| dic-17                                             | 20,77% | 31,16% | 2,60% | \$ | 51.795,19 |
| ene-18                                             | 20,69% | 31,04% | 2,59% | \$ | 51.595,69 |
| feb-18                                             | 21,01% | 31,52% | 2,63% | \$ | 52.393,69 |
| mar-18                                             | 20,68% | 31,02% | 2,59% | \$ | 51.570,75 |
| abr-18                                             | 20,48% | 30,72% | 2,56% | \$ | 51.072,00 |
| may-18                                             | 20,44% | 30,66% | 2,56% | \$ | 50.972,25 |
| jun-18                                             | 20,28% | 30,42% | 2,54% | \$ | 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 7) CUOTA MES DE DICIEMBRE DE 2011 POR \$1.995.000. |        |        |       |    |           |
|----------------------------------------------------|--------|--------|-------|----|-----------|
| sep-13                                             | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| oct-13                                             | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| nov-13                                             | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| dic-13                                             | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| ene-14                                             | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| feb-14                                             | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| mar-14                                             | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| abr-14                                             | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| may-14                                             | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jun-14                                             | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jul-14                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ago-14                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| sep-14                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| oct-14                                             | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| nov-14                                             | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| dic-14                                             | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| ene-15                                             | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| feb-15                                             | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| mar-15                                             | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| abr-15                                             | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| may-15                                             | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jun-15                                             | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jul-15                                             | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| ago-15                                             | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| sep-15                                             | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| oct-15                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| nov-15                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| dic-15                                             | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ene-16                                             | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| feb-16                                             | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| mar-16                                             | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| abr-16                                             | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| may-16                                             | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jun-16                                             | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jul-16                                             | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| ago-16                                             | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| sep-16                                             | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| oct-16                                             | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| nov-16                                             | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| dic-16                                             | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| ene-17                                             | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| feb-17                                             | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| mar-17                                             | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| abr-17                                             | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| may-17                                             | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jun-17                                             | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jul-17                                             | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| ago-17                                             | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| sep-17                                             | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| oct-17                                             | 21,15% | 31,73% | 2,64% | \$ | 52.742,81 |
| nov-17                                             | 20,96% | 31,44% | 2,62% | \$ | 52.269,00 |
| dic-17                                             | 20,77% | 31,16% | 2,60% | \$ | 51.795,19 |
| ene-18                                             | 20,69% | 31,04% | 2,59% | \$ | 51.595,69 |
| feb-18                                             | 21,01% | 31,52% | 2,63% | \$ | 52.393,69 |
| mar-18                                             | 20,68% | 31,02% | 2,59% | \$ | 51.570,75 |
| abr-18                                             | 20,48% | 30,72% | 2,56% | \$ | 51.072,00 |
| may-18                                             | 20,44% | 30,66% | 2,56% | \$ | 50.972,25 |
| jun-18                                             | 20,28% | 30,42% | 2,54% | \$ | 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 8) CUOTA MES DE ENERO DE 2012 POR \$1.995.000. |        |        |       |              |
|------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                         | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                         | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                         | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                         | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                         | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                         | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                         | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                         | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                         | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                         | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                         | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                         | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                         | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                         | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                         | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                         | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                         | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                         | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                         | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                         | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                         | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                         | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                         | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                         | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                         | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                         | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                         | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                         | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                         | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                         | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                         | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                         | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                         | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                         | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                         | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                         | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                         | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                         | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                         | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                         | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                         | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                         | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                         | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                         | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                         | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                         | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                         | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                         | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                         | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                         | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                         | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                         | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                         | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                         | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                         | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                         | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                         | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                         | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |



|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,64% | 26,46% | 2,21% | \$ | 43.989,75    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.545.802,01 |

| 9) CUOTA MES DE FEBRERO DE 2012 POR \$1.995.000. |        |        |       |              |
|--------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                           | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                           | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                           | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                           | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                           | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                           | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                           | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                           | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                           | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,21% | 25,82% | 2,15% | \$ | 42.917,44    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.051,39 |

| 10) CUOTA MES DE MARZO DE 2012 POR \$1.995.000. |        |        |       |              |
|-------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                          | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                          | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                          | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                          | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                          | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                          | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                          | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 11) CUOTA MES DE ABRIL DE 2012 POR \$1.995.000. |        |        |       |              |
|-------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                          | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                          | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                          | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                          | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                          | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                          | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                          | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |



|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 12) CUOTA MES DE MAYO DE 2012 POR \$1.995.000. |        |        |       |    |           |
|------------------------------------------------|--------|--------|-------|----|-----------|
| sep-13                                         | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| oct-13                                         | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| nov-13                                         | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| dic-13                                         | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| ene-14                                         | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| feb-14                                         | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| mar-14                                         | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| abr-14                                         | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| may-14                                         | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jun-14                                         | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jul-14                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ago-14                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| sep-14                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| oct-14                                         | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| nov-14                                         | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| dic-14                                         | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| ene-15                                         | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| feb-15                                         | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| mar-15                                         | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| abr-15                                         | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| may-15                                         | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jun-15                                         | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jul-15                                         | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| ago-15                                         | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| sep-15                                         | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| oct-15                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| nov-15                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| dic-15                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ene-16                                         | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| feb-16                                         | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| mar-16                                         | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| abr-16                                         | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| may-16                                         | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jun-16                                         | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jul-16                                         | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| ago-16                                         | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| sep-16                                         | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| oct-16                                         | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| nov-16                                         | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| dic-16                                         | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| ene-17                                         | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| feb-17                                         | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| mar-17                                         | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| abr-17                                         | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| may-17                                         | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jun-17                                         | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jul-17                                         | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| ago-17                                         | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| sep-17                                         | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| oct-17                                         | 21,15% | 31,73% | 2,64% | \$ | 52.742,81 |
| nov-17                                         | 20,96% | 31,44% | 2,62% | \$ | 52.269,00 |
| dic-17                                         | 20,77% | 31,16% | 2,60% | \$ | 51.795,19 |
| ene-18                                         | 20,69% | 31,04% | 2,59% | \$ | 51.595,69 |
| feb-18                                         | 21,01% | 31,52% | 2,63% | \$ | 52.393,69 |
| mar-18                                         | 20,68% | 31,02% | 2,59% | \$ | 51.570,75 |
| abr-18                                         | 20,48% | 30,72% | 2,56% | \$ | 51.072,00 |
| may-18                                         | 20,44% | 30,66% | 2,56% | \$ | 50.972,25 |
| jun-18                                         | 20,28% | 30,42% | 2,54% | \$ | 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 13) CUOTA MES DE JUNIO DE 2012 POR \$1.995.000. |        |        |       |              |
|-------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                          | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                          | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                          | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                          | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                          | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                          | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                          | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 14) CUOTA MES DE JULIO DE 2012 POR \$1.995.000. |        |        |       |              |
|-------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                          | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                          | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                          | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                          | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                          | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                          | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                          | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |



|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 15) CUOTA MES DE AGOSTO DE 2012 POR \$1.995.000. |        |        |       |              |
|--------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                           | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                           | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                           | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                           | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                           | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                           | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                           | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                           | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                           | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|              |        |        |       |    |              |
|--------------|--------|--------|-------|----|--------------|
| jul-18       | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18       | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18       | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18       | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18       | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18       | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19       | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19       | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19       | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19       | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19       | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19       | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19       | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19       | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19       | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20       | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20       | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20       | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20       | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20       | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20       | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20       | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20       | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20       | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21       | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21       | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21       | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21       | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21       | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| Interes 2021 |        |        |       | \$ | 4.546.300,76 |

| 16) CUOTA MES DE SEPTIEMBRE DE 2012 POR \$1.995.000. |        |        |       |              |
|------------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                               | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                               | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                               | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                               | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                               | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                               | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                               | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                               | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                               | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                               | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                               | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                               | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                               | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                               | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                               | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                               | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                               | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                               | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                               | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                               | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                               | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                               | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                               | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                               | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                               | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                               | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                               | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                               | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                               | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                               | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                               | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                               | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                               | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                               | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                               | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                               | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                               | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                               | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                               | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                               | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                               | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                               | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                               | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                               | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                               | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                               | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                               | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                               | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                               | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                               | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                               | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                               | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 17) CUOTA MES DE OCTUBRE DE 2012 POR \$1.995.000. |        |        |       |              |
|---------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                            | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                            | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                            | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                            | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                            | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                            | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                            | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                            | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                            | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                            | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                            | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                            | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                            | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                            | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                            | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                            | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                            | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                            | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                            | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                            | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                            | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                            | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                            | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                            | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                            | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                            | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                            | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                            | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                            | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                            | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                            | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                            | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                            | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                            | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                            | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                            | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                            | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                            | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                            | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                            | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                            | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                            | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                            | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                            | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                            | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                            | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                            | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                            | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                            | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                            | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                            | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                            | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                            | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                            | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                            | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                            | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                            | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                            | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |



|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 18) CUOTA MES DE NOVIEMBRE DE 2012 POR \$1.995.000. |        |        |       |    |           |
|-----------------------------------------------------|--------|--------|-------|----|-----------|
| sep-13                                              | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| oct-13                                              | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| nov-13                                              | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| dic-13                                              | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| ene-14                                              | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| feb-14                                              | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| mar-14                                              | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| abr-14                                              | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| may-14                                              | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jun-14                                              | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jul-14                                              | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ago-14                                              | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| sep-14                                              | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| oct-14                                              | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| nov-14                                              | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| dic-14                                              | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| ene-15                                              | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| feb-15                                              | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| mar-15                                              | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| abr-15                                              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| may-15                                              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jun-15                                              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jul-15                                              | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| ago-15                                              | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| sep-15                                              | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| oct-15                                              | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| nov-15                                              | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| dic-15                                              | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ene-16                                              | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| feb-16                                              | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| mar-16                                              | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| abr-16                                              | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| may-16                                              | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jun-16                                              | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jul-16                                              | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| ago-16                                              | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| sep-16                                              | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| oct-16                                              | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| nov-16                                              | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| dic-16                                              | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| ene-17                                              | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| feb-17                                              | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| mar-17                                              | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| abr-17                                              | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| may-17                                              | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jun-17                                              | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jul-17                                              | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| ago-17                                              | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| sep-17                                              | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| oct-17                                              | 21,15% | 31,73% | 2,64% | \$ | 52.742,81 |
| nov-17                                              | 20,96% | 31,44% | 2,62% | \$ | 52.269,00 |
| dic-17                                              | 20,77% | 31,16% | 2,60% | \$ | 51.795,19 |
| ene-18                                              | 20,69% | 31,04% | 2,59% | \$ | 51.595,69 |
| feb-18                                              | 21,01% | 31,52% | 2,63% | \$ | 52.393,69 |
| mar-18                                              | 20,68% | 31,02% | 2,59% | \$ | 51.570,75 |
| abr-18                                              | 20,48% | 30,72% | 2,56% | \$ | 51.072,00 |
| may-18                                              | 20,44% | 30,66% | 2,56% | \$ | 50.972,25 |
| jun-18                                              | 20,28% | 30,42% | 2,54% | \$ | 50.573,25 |

|                     |        |        |       |    |                     |
|---------------------|--------|--------|-------|----|---------------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81           |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38           |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19           |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56           |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19           |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75           |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25           |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25           |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94           |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13           |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38           |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50           |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63           |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06           |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81           |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19           |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31           |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75           |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75           |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69           |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31           |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94           |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50           |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88           |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75           |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38           |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19           |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81           |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89           |
| <b>Interes 2021</b> |        |        |       | \$ | <b>4.546.300,76</b> |

| 19) CUOTA MES DE DICIEMBRE DE 2012 POR \$1.995.000. |        |        |       |              |
|-----------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                              | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                              | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                              | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                              | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                              | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                              | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                              | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                              | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                              | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                              | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                              | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                              | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                              | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                              | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                              | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                              | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                              | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                              | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                              | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                              | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                              | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                              | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                              | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                              | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                              | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                              | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                              | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                              | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                              | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                              | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                              | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                              | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                              | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                              | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                              | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                              | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                              | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                              | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                              | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                              | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                              | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                              | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                              | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                              | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                              | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                              | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                              | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                              | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                              | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                              | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                              | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                              | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                              | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 20) CUOTA MES DE ENERO DE 2013 POR \$1.995.000. |        |        |       |              |
|-------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                          | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                          | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                          | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                          | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                          | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                          | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                          | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |



|              |        |        |       |    |              |
|--------------|--------|--------|-------|----|--------------|
| jul-18       | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18       | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18       | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18       | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18       | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18       | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19       | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19       | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19       | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19       | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19       | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19       | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19       | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19       | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19       | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20       | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20       | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20       | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20       | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20       | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20       | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20       | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20       | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20       | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21       | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21       | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21       | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21       | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21       | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| Interes 2021 |        |        |       | \$ | 4.546.300,76 |

| 21) CUOTA MES DE FEBRERO DE 2013 POR \$1.995.000. |        |        |       |    |           |
|---------------------------------------------------|--------|--------|-------|----|-----------|
| sep-13                                            | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| oct-13                                            | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| nov-13                                            | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| dic-13                                            | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| ene-14                                            | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| feb-14                                            | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| mar-14                                            | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| abr-14                                            | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| may-14                                            | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jun-14                                            | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jul-14                                            | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ago-14                                            | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| sep-14                                            | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| oct-14                                            | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| nov-14                                            | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| dic-14                                            | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| ene-15                                            | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| feb-15                                            | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| mar-15                                            | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| abr-15                                            | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| may-15                                            | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jun-15                                            | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jul-15                                            | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| ago-15                                            | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| sep-15                                            | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| oct-15                                            | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| nov-15                                            | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| dic-15                                            | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ene-16                                            | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| feb-16                                            | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| mar-16                                            | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| abr-16                                            | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| may-16                                            | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jun-16                                            | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jul-16                                            | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| ago-16                                            | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| sep-16                                            | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| oct-16                                            | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| nov-16                                            | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| dic-16                                            | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| ene-17                                            | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| feb-17                                            | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| mar-17                                            | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| abr-17                                            | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| may-17                                            | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jun-17                                            | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jul-17                                            | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| ago-17                                            | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| sep-17                                            | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| oct-17                                            | 21,15% | 31,73% | 2,64% | \$ | 52.742,81 |
| nov-17                                            | 20,96% | 31,44% | 2,62% | \$ | 52.269,00 |
| dic-17                                            | 20,77% | 31,16% | 2,60% | \$ | 51.795,19 |
| ene-18                                            | 20,69% | 31,04% | 2,59% | \$ | 51.595,69 |
| feb-18                                            | 21,01% | 31,52% | 2,63% | \$ | 52.393,69 |
| mar-18                                            | 20,68% | 31,02% | 2,59% | \$ | 51.570,75 |
| abr-18                                            | 20,48% | 30,72% | 2,56% | \$ | 51.072,00 |
| may-18                                            | 20,44% | 30,66% | 2,56% | \$ | 50.972,25 |
| jun-18                                            | 20,28% | 30,42% | 2,54% | \$ | 50.573,25 |

|                     |        |        |       |    |                     |
|---------------------|--------|--------|-------|----|---------------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81           |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38           |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19           |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56           |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19           |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75           |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25           |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25           |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94           |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13           |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38           |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50           |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63           |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06           |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81           |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19           |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31           |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75           |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75           |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69           |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31           |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94           |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50           |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88           |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75           |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38           |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19           |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81           |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89           |
| <b>Interes 2021</b> |        |        |       | \$ | <b>4.546.300,76</b> |

| 22) CUOTA MES DE MARZO DE 2013 POR \$1.995.000. |        |        |       |              |
|-------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                          | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                          | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                          | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                          | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                          | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                          | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                          | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|              |        |        |       |    |              |
|--------------|--------|--------|-------|----|--------------|
| jul-18       | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18       | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18       | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18       | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18       | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18       | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19       | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19       | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19       | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19       | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19       | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19       | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19       | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19       | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19       | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20       | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20       | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20       | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20       | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20       | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20       | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20       | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20       | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20       | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21       | 17,42% | 26,13% | 2,18% | \$ | 43.441,13    |
| feb-21       | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21       | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21       | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21       | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| Interes 2021 |        |        |       | \$ | 4.546.550,14 |

| 23) CUOTA MES DE ABRIL DE 2013 POR \$1.995.000. |        |        |       |              |
|-------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                          | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                          | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                          | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                          | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                          | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                          | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                          | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |



|              |        |        |       |    |              |
|--------------|--------|--------|-------|----|--------------|
| jul-18       | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18       | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18       | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18       | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18       | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18       | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19       | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19       | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19       | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19       | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19       | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19       | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19       | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19       | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19       | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19       | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20       | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20       | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20       | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20       | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20       | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20       | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20       | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20       | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20       | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20       | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21       | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21       | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21       | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21       | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21       | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| Interes 2021 |        |        |       | \$ | 4.546.300,76 |

| 24) CUOTA MES DE MAYO DE 2013 POR \$1.995.000. |        |        |       |    |           |
|------------------------------------------------|--------|--------|-------|----|-----------|
| sep-13                                         | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| oct-13                                         | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| nov-13                                         | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| dic-13                                         | 19,85% | 29,78% | 2,48% | \$ | 49.500,94 |
| ene-14                                         | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| feb-14                                         | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| mar-14                                         | 19,65% | 29,48% | 2,46% | \$ | 49.002,19 |
| abr-14                                         | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| may-14                                         | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jun-14                                         | 19,63% | 29,45% | 2,45% | \$ | 48.952,31 |
| jul-14                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ago-14                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| sep-14                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| oct-14                                         | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| nov-14                                         | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| dic-14                                         | 19,17% | 28,76% | 2,40% | \$ | 47.805,19 |
| ene-15                                         | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| feb-15                                         | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| mar-15                                         | 19,21% | 28,82% | 2,40% | \$ | 47.904,94 |
| abr-15                                         | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| may-15                                         | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jun-15                                         | 19,37% | 29,06% | 2,42% | \$ | 48.303,94 |
| jul-15                                         | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| ago-15                                         | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| sep-15                                         | 19,26% | 28,89% | 2,41% | \$ | 48.029,63 |
| oct-15                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| nov-15                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| dic-15                                         | 19,33% | 29,00% | 2,42% | \$ | 48.204,19 |
| ene-16                                         | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| feb-16                                         | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| mar-16                                         | 19,68% | 29,52% | 2,46% | \$ | 49.077,00 |
| abr-16                                         | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| may-16                                         | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jun-16                                         | 20,54% | 30,81% | 2,57% | \$ | 51.221,63 |
| jul-16                                         | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| ago-16                                         | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| sep-16                                         | 21,34% | 32,01% | 2,67% | \$ | 53.216,63 |
| oct-16                                         | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| nov-16                                         | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| dic-16                                         | 21,99% | 32,99% | 2,75% | \$ | 54.837,56 |
| ene-17                                         | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| feb-17                                         | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| mar-17                                         | 22,34% | 33,51% | 2,79% | \$ | 55.710,38 |
| abr-17                                         | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| may-17                                         | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jun-17                                         | 22,33% | 33,50% | 2,79% | \$ | 55.685,44 |
| jul-17                                         | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| ago-17                                         | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| sep-17                                         | 21,98% | 32,97% | 2,75% | \$ | 54.812,63 |
| oct-17                                         | 21,15% | 31,73% | 2,64% | \$ | 52.742,81 |
| nov-17                                         | 20,96% | 31,44% | 2,62% | \$ | 52.269,00 |
| dic-17                                         | 20,77% | 31,16% | 2,60% | \$ | 51.795,19 |
| ene-18                                         | 20,69% | 31,04% | 2,59% | \$ | 51.595,69 |
| feb-18                                         | 21,01% | 31,52% | 2,63% | \$ | 52.393,69 |
| mar-18                                         | 20,68% | 31,02% | 2,59% | \$ | 51.570,75 |
| abr-18                                         | 20,48% | 30,72% | 2,56% | \$ | 51.072,00 |
| may-18                                         | 20,44% | 30,66% | 2,56% | \$ | 50.972,25 |
| jun-18                                         | 20,28% | 30,42% | 2,54% | \$ | 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 25) CUOTA MES DE JUNIO DE 2013 POR \$1.995.000. |        |        |       |              |
|-------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                          | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                          | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                          | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                          | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                          | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                          | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                          | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 26) CUOTA MES DE JULIO DE 2013 POR \$1.995.000. |        |        |       |              |
|-------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                          | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                          | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                          | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                          | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                          | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                          | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                          | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                          | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                          | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                          | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                          | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                          | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                          | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                          | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                          | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                          | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                          | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                          | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                          | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                          | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                          | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                          | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                          | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                          | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |



|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94    |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.546.300,76 |

| 27) CUOTA MES DE AGOSTO DE 2013 POR \$1.995.000. |        |        |       |              |
|--------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                           | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                           | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                           | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                           | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                           | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                           | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                           | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                           | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                           | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                           | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                           | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                           | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                           | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                           | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                           | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                           | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                           | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                           | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                           | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                           | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                           | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                           | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                           | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                           | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |                     |
|---------------------|--------|--------|-------|----|---------------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81           |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38           |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19           |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56           |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19           |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75           |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25           |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 28.668,15           |
| mar-19              | 19,37% | 29,06% | 2,42% | \$ | 48.303,94           |
| abr-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13           |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38           |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50           |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25           |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63           |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06           |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81           |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69           |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19           |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31           |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75           |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75           |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69           |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31           |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94           |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50           |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88           |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75           |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38           |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19           |
| abr-21              | 17,34% | 26,01% | 2,17% | \$ | 43.241,63           |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89           |
| <b>Interes 2021</b> |        |        |       | \$ | <b>4.527.263,48</b> |

| 28) CUOTA MES DE SEPTIEMBRE DE 2013 POR \$1.995.000. |        |        |       |              |
|------------------------------------------------------|--------|--------|-------|--------------|
| sep-13                                               | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| oct-13                                               | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| nov-13                                               | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| dic-13                                               | 19,85% | 29,78% | 2,48% | \$ 49.500,94 |
| ene-14                                               | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| feb-14                                               | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| mar-14                                               | 19,65% | 29,48% | 2,46% | \$ 49.002,19 |
| abr-14                                               | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| may-14                                               | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jun-14                                               | 19,63% | 29,45% | 2,45% | \$ 48.952,31 |
| jul-14                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ago-14                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| sep-14                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| oct-14                                               | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| nov-14                                               | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| dic-14                                               | 19,17% | 28,76% | 2,40% | \$ 47.805,19 |
| ene-15                                               | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| feb-15                                               | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| mar-15                                               | 19,21% | 28,82% | 2,40% | \$ 47.904,94 |
| abr-15                                               | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| may-15                                               | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jun-15                                               | 19,37% | 29,06% | 2,42% | \$ 48.303,94 |
| jul-15                                               | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| ago-15                                               | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| sep-15                                               | 19,26% | 28,89% | 2,41% | \$ 48.029,63 |
| oct-15                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| nov-15                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| dic-15                                               | 19,33% | 29,00% | 2,42% | \$ 48.204,19 |
| ene-16                                               | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| feb-16                                               | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| mar-16                                               | 19,68% | 29,52% | 2,46% | \$ 49.077,00 |
| abr-16                                               | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| may-16                                               | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jun-16                                               | 20,54% | 30,81% | 2,57% | \$ 51.221,63 |
| jul-16                                               | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| ago-16                                               | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| sep-16                                               | 21,34% | 32,01% | 2,67% | \$ 53.216,63 |
| oct-16                                               | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| nov-16                                               | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| dic-16                                               | 21,99% | 32,99% | 2,75% | \$ 54.837,56 |
| ene-17                                               | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| feb-17                                               | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| mar-17                                               | 22,34% | 33,51% | 2,79% | \$ 55.710,38 |
| abr-17                                               | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| may-17                                               | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jun-17                                               | 22,33% | 33,50% | 2,79% | \$ 55.685,44 |
| jul-17                                               | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| ago-17                                               | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| sep-17                                               | 21,98% | 32,97% | 2,75% | \$ 54.812,63 |
| oct-17                                               | 21,15% | 31,73% | 2,64% | \$ 52.742,81 |
| nov-17                                               | 20,96% | 31,44% | 2,62% | \$ 52.269,00 |
| dic-17                                               | 20,77% | 31,16% | 2,60% | \$ 51.795,19 |
| ene-18                                               | 20,69% | 31,04% | 2,59% | \$ 51.595,69 |
| feb-18                                               | 21,01% | 31,52% | 2,63% | \$ 52.393,69 |
| mar-18                                               | 20,68% | 31,02% | 2,59% | \$ 51.570,75 |
| abr-18                                               | 20,48% | 30,72% | 2,56% | \$ 51.072,00 |
| may-18                                               | 20,44% | 30,66% | 2,56% | \$ 50.972,25 |
| jun-18                                               | 20,28% | 30,42% | 2,54% | \$ 50.573,25 |

|                     |        |        |       |    |              |
|---------------------|--------|--------|-------|----|--------------|
| jul-18              | 20,03% | 30,05% | 2,50% | \$ | 49.949,81    |
| ago-18              | 19,94% | 29,91% | 2,49% | \$ | 49.725,38    |
| sep-18              | 19,81% | 29,72% | 2,48% | \$ | 49.401,19    |
| oct-18              | 19,43% | 29,15% | 2,43% | \$ | 48.453,56    |
| nov-18              | 19,49% | 29,24% | 2,44% | \$ | 48.603,19    |
| dic-18              | 19,40% | 29,10% | 2,43% | \$ | 48.378,75    |
| ene-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| feb-19              | 19,16% | 28,74% | 2,40% | \$ | 47.780,25    |
| may-19              | 19,34% | 29,01% | 2,42% | \$ | 48.229,13    |
| jun-19              | 19,30% | 28,95% | 2,41% | \$ | 48.129,38    |
| jul-19              | 19,28% | 28,92% | 2,41% | \$ | 48.079,50    |
| ago-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| sep-19              | 19,32% | 28,98% | 2,42% | \$ | 48.179,25    |
| oct-19              | 19,10% | 28,65% | 2,39% | \$ | 47.630,63    |
| nov-19              | 19,03% | 28,55% | 2,38% | \$ | 47.456,06    |
| dic-19              | 18,91% | 28,37% | 2,36% | \$ | 47.156,81    |
| ene-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| feb-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| mar-20              | 18,77% | 28,16% | 2,35% | \$ | 46.807,69    |
| abr-20              | 18,69% | 28,04% | 2,34% | \$ | 46.608,19    |
| may-20              | 18,19% | 27,29% | 2,27% | \$ | 45.361,31    |
| jun-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| jul-20              | 18,12% | 27,18% | 2,27% | \$ | 45.186,75    |
| ago-20              | 18,29% | 27,44% | 2,29% | \$ | 45.610,69    |
| sep-20              | 18,35% | 27,53% | 2,29% | \$ | 45.760,31    |
| oct-20              | 18,09% | 27,14% | 2,26% | \$ | 45.111,94    |
| nov-20              | 17,84% | 26,76% | 2,23% | \$ | 44.488,50    |
| dic-20              | 17,46% | 26,19% | 2,18% | \$ | 43.540,88    |
| ene-21              | 17,32% | 25,98% | 2,17% | \$ | 43.191,75    |
| feb-21              | 17,54% | 26,31% | 2,19% | \$ | 43.740,38    |
| mar-21              | 17,41% | 26,12% | 2,18% | \$ | 43.416,19    |
| abr-21              | 17,31% | 25,97% | 2,16% | \$ | 43.166,81    |
| may-21              | 17,22% | 25,83% | 2,15% | \$ | 10.019,89    |
| <b>Interes 2021</b> |        |        |       | \$ | 4.449.817,58 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>INTERES 2021</b>              | \$ 127.177.893,00 |
| <b>LIQUIDACION APROBADA 2019</b> | \$ 212.924.077,00 |
| <b>CAPITAL</b>                   | \$ 101.945.000,00 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>TOTAL LIQUIDACION 2021</b>    | \$ 442.046.970,00 |
| <b>TITULO JUDICIAL ENTREGADO</b> | \$ 18.098.910,00  |
| <b>VALOR REMATE APROBADO</b>     | \$ 40.000.000,00  |
| <b>TOTAL</b>                     | \$ 383.948.060,00 |