

Liquidacion de credito Hugo Morales Aponte Radicado 11001400303920190104400

javier octavio ortega santamaria <jortegasantamaria@hotmail.com>

Lun 09/08/2021 14:27

Para: Juzgado 39 Civil Municipal - Bogotá - Bogotá D.C. <cmpl39bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (1 MB)

memorial liquidacion de credito Hugo Morales Aponte.pdf; Liquidacion de credito hugo morales pdf.pdf;

Como apoderado judicial de la parte demandante dentro del radicado 1100-1400-3039-2019-01044-00, a través de archivos en pdf allego liquidación de crédito.

Señor(a)
JUEZ 39 CIVIL MUNICIPAL DE BOGOTA
E. S. D.

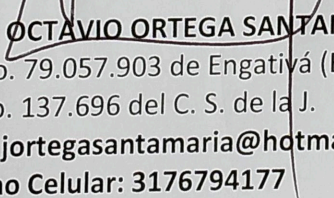
REF. Demanda Ejecutiva Singular de Cooperativa Multiactiva Para el
Desarrollo "Coofide" contra Hugo Morales Aponte.
RAD. No. 1100-1400-3039-2019-01044-00
ASUNTO. Liquidación de Crédito.

JAVIER OCTAVIO ORTEGA SANTAMARIA, en mi condición de apoderado
judicial de la parte demandante dentro del proceso de la referencia, dando
cumplimiento al Auto del 21 de julio y Notificado por Estado 22 de julio del año
2.021, allego en archivo en PDF adjunto, la respectiva liquidación de crédito
capital e intereses de mora por valor de SESENTA Y CUATRO MILLONES CIENTO
VEINTICINCO MIL CUATROCIENTOS TREINTA Y OCHO PESOS M/CTE
(\$64.125.438)

Lo anterior de acuerdo a lo preceptuado en el Art. 446 del Código General del
Proceso

En consecuencia, sírvase proceder de conformidad.

Cordialmente,


JAVIER OCTAVIO ORTEGA SANTAMARIA
C. C. No. 79.057.903 de Engativá (Bogotá)
T. P. No. 137.696 del C. S. de la J.
E mail: jortegasantamaria@hotmail.com
Teléfono Celular: 3176794177

LIQUIDACION DE CREDITO HUGO MORALES APONTE**TITULO VALOR No. 6762****CAPITAL VENCIDO \$30.000.000****VALOR CUOTA MENSUAL \$434.782,60 c****CUOTA JUNIO DE 2.013**

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 6/1/2013 | 6/30/2013 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 7/1/2013 | 7/30/2013 | 20.86% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 8/1/2013 | 8/30/2013 | 20.86% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 9/1/2013 | 9/30/2013 | 20.86% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 10/1/2013 | 10/20/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 11/1/2013 | 11/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 12/1/2013 | 12/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 1/1/2014 | 1/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 2/1/2014 | 2/28/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 3/1/2014 | 3/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 4/1/2014 | 4/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |

| | | | | | | | |
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| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
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| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

756,821

CUOTA JULIO DE 2.013

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 7/1/2013 | 7/30/2013 | 20.86% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
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| 9/1/2013 | 9/30/2013 | 20.86% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
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| 2/1/2014 | 2/28/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 3/1/2014 | 3/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
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| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
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| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
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| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |

| | | | | | | | |
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| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
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| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
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| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
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| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

748,299

CUOTA AGOSTO DE 2.013

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 8/1/2013 | 8/30/2013 | 20.86% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 9/1/2013 | 9/30/2013 | 20.86% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 10/1/2013 | 10/20/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 11/1/2013 | 11/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 12/1/2013 | 12/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 1/1/2014 | 1/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 2/1/2014 | 2/28/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 3/1/2014 | 3/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 4/1/2014 | 4/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

740,734

CUOTA SEPTIEMBRE DE 2.013

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 9/1/2013 | 9/30/2013 | 20.86% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 10/1/2013 | 10/20/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 11/1/2013 | 11/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 12/1/2013 | 12/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 1/1/2014 | 1/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 2/1/2014 | 2/28/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 3/1/2014 | 3/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 4/1/2014 | 4/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

733,169

CUOTA OCTUBRE DE 2.013

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 10/1/2013 | 10/20/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 11/1/2013 | 11/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 12/1/2013 | 12/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 1/1/2014 | 1/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 2/1/2014 | 2/28/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 3/1/2014 | 3/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 4/1/2014 | 4/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------------------------------|------------|--------|-------|----|---------------|---------------|----------|
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 725,604 |

CUOTA NOVIEMBRE DE 2.013

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 11/1/2013 | 11/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 12/1/2013 | 12/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 1/1/2014 | 1/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 2/1/2014 | 2/28/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 3/1/2014 | 3/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 4/1/2014 | 4/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

718,169

CUOTA DICIEMBRE DE 2.013

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 12/1/2013 | 12/30/2013 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 1/1/2014 | 1/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 2/1/2014 | 2/28/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 3/1/2014 | 3/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 4/1/2014 | 4/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

710,734

CUOTA ENERO DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 1/1/2014 | 1/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 2/1/2014 | 2/28/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 3/1/2014 | 3/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 4/1/2014 | 4/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

703,299

CUOTA FEBRERO DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 2/1/2014 | 2/28/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 3/1/2014 | 3/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 4/1/2014 | 4/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

CUOTA MARZO DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 3/1/2014 | 3/30/2014 | 19.39% | 1.61% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,000 |
| 4/1/2014 | 4/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

CUOTA ABRIL DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 4/1/2014 | 4/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

682,299

CUOTA MAYO DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 5/1/2014 | 5/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

675,082

CUOTA JUNIO DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 6/1/2014 | 6/30/2014 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

667,865

CUOTA JULIO DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|----------|-----------|-------------|----------|------|---------------|---------------|-----------|
| 7/1/2014 | 7/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------------------------------|------------|--------|-------|----|---------------|---------------|----------|
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 660,648 |

CUOTA AGOSTO DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 8/1/2014 | 8/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

653,126

CUOTA SEPTIEMBRE DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 9/1/2014 | 9/30/2014 | 20.73% | 1.73% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,522 |
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

645,604

CUOTA OCTUBRE DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 10/1/2014 | 10/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

638,082

CUOTA NOVIEMBRE DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 11/1/2014 | 11/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|-------|
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

630,473

CUOTA DICIEMBRE DE 2.014

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 12/1/2014 | 12/30/2014 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |

| | | | | | | | |
|-----------------------------------|-----------|--------|-------|----|---------------|---------------|---------|
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 622,864 |

CUOTA ENERO DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 1/1/2015 | 1/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

615,255

CUOTA FEBRERO DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|----------|-----------|-------------|----------|------|---------------|---------------|-----------|
| 2/1/2015 | 2/20/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

607,907

CUOTA MARZO DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 3/1/2015 | 3/30/2015 | 20.34% | 1.69% | 30 | \$ 30,000,000 | \$434.782,60C | 7,348 |
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

600,559

CUOTA ABRIL DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 4/1/2015 | 4/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |

| | | | | | | | |
|-----------------------------------|-----------|--------|-------|----|---------------|---------------|---------|
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 593,211 |

CUOTA MAYO DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 5/1/2015 | 5/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

585,776

CUOTA JUNIO DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 6/1/2015 | 6/30/2015 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | 7,435 |
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

578,341

CUOTA JULIO DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 7/1/2015 | 7/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |

| | | | | | | | |
|----------|-----------|--------|-------|----|---------------|---------------|-------|
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

570,906

CUOTA AGOSTO DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 8/1/2015 | 8/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

562,341

CUOTA SEPTIEMBRE DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 9/1/2015 | 9/30/2015 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

553,776

CUOTA OCTUBRE DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 10/1/2015 | 10/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

545,211

CUOTA NOVIEMBRE DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 11/1/2015 | 11/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

536,820

CUOTA DICIEMBRE DE 2.015

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 12/1/2015 | 12/30/2015 | 21.01% | 1.93% | 30 | \$ 30,000,000 | \$434.782,60C | 8,391 |
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |

| | | | | | | | |
|-----------------------------------|-----------|--------|-------|----|---------------|---------------|---------|
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 528,429 |

CUOTA ENERO DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 1/1/2016 | 1/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

520,038

CUOTA FEBRERO DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 2/1/2016 | 2/29/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |

| | | | | | | | |
|-----------------------------------|-----------|--------|-------|----|---------------|---------------|---------|
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 511,342 |

CUOTA MARZO DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 3/1/2016 | 3/30/2016 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

502,646

CUOTA ABRIL DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 4/1/2016 | 4/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |

| | | | | | | | |
|-----------------------------------|-----------|--------|-------|----|---------------|---------------|---------|
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 493,950 |

CUOTA MAYO DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 5/1/2016 | 5/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

486,385

CUOTA JUNIO DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 6/1/2016 | 6/30/2016 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

478,820

CUOTA JULIO DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 7/1/2016 | 7/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

471,255

CUOTA AGOSTO DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 8/1/2016 | 8/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

462,733

CUOTA SEPTIEMBRE DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 9/1/2016 | 9/30/2016 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |

| | | | | | | | |
|----------|-----------|--------|-------|----|---------------|---------------|-------|
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

454,211

CUOTA OCTUBRE DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 10/1/2016 | 10/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

445,689

CUOTA NOVIEMBRE DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 11/1/2016 | 11/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

437,124

CUOTA DICIEMBRE DE 2.016

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 12/1/2016 | 12/30/2016 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |

| | | | | | | | |
|-----------------------------------|-----------|--------|-------|----|---------------|---------------|---------|
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 428,559 |

CUOTA ENERO DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 1/1/2017 | 1/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

419,994

CUOTA FEBRERO DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 2/1/2017 | 2/28/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

412,777

CUOTA MARZO DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 3/1/2017 | 3/30/2017 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

405,560

CUOTA ABRIL DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|----------|-----------|-------------|----------|------|---------------|---------------|-----------|
| 4/1/2017 | 4/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |

| | | | | | | | |
|-----------------------------------|-----------|--------|-------|----|---------------|---------------|---------|
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 398,343 |

CUOTA MAYO DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 5/1/2017 | 5/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|-------|
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

390,908

CUOTA JUNIO DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 6/1/2017 | 6/30/2017 | 20.52% | 1.71% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,435 |
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

383,473

CUOTA JULIO DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 7/1/2017 | 7/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

376,038

CUOTA AGOSTO DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 8/1/2017 | 8/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

368,429

CUOTA SEPTIEMBRE DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 9/1/2017 | 9/30/2017 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------------------------------|------------|--------|-------|----|---------------|---------------|----------|
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 360,820 |

CUOTA OCTUBRE DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 10/1/2017 | 10/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

353,211

CUOTA NOVIEMBRE DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 11/1/2017 | 11/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

345,646

CUOTA DICIEMBRE DE 2.017

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 12/1/2017 | 12/30/2017 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

338,081

CUOTA ENERO DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 1/1/2018 | 1/30/2108 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

330,516

CUOTA FEBRERO DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 2/1/2018 | 2/28/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

323,299

CUOTA MARZO DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 3/1/2018 | 3/30/2018 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

316,082

CUOTA ABRIL DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------------------------------|------------|-------------|----------|------|---------------|---------------|-----------|
| 4/1/2018 | 4/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 308,865 |

CUOTA MAYO DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------------------------------|------------|-------------|----------|------|---------------|---------------|-----------|
| 5/1/2018 | 5/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 300,169 |

CUOTA JUNIO DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|----------|-----------|-------------|----------|------|---------------|---------------|-----------|
| 6/1/2018 | 6/30/2018 | 21.18% | 2.00% | 30 | \$ 30,000,000 | \$434.782,60C | 8,696 |
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |

| | | | | | | | |
|-----------------------------------|------------|--------|-------|----|---------------|---------------|----------|
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 291,473 |

CUOTA JULIO DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 7/1/2018 | 7/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

282,777

CUOTA AGOSTO DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 8/1/2018 | 8/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

274,212

CUOTA SEPTIEMBRE DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 9/1/2018 | 9/30/2018 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

265,647

CUOTA OCTUBRE DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 10/1/2018 | 10/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|-------|
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

257,082

CUOTA NOVIEMBRE DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 11/1/2018 | 11/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |

| | | | | | | | |
|-----------------------------------|-----------|--------|-------|----|---------------|---------------|---------|
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 249,473 |

CUOTA DICIEMBRE DE 2.018

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------------------------------|------------|-------------|----------|------|---------------|---------------|-----------|
| 12/1/2018 | 12/30/2018 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,609 |
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |
| TOTAL SUMATORIA INTERESES DE MORA | | | | | | | 241,864 |

CUOTA ENERO DE 2.019

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|----------|-----------|-------------|----------|------|---------------|---------------|-----------|
| 1/1/2019 | 1/30/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

234,255

CUOTA FEBRERO DE 2.019

| DESDE | HASTA | INTERES ANU | INT. MES | DIAS | CAPITAL | CUOTA MES | INT. MORA |
|-----------|------------|-------------|----------|------|---------------|---------------|-----------|
| 2/1/2019 | 2/28/2019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 3/1/2019 | 3/30/3019 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,565 |
| 4/1/2019 | 4/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 5/1/2019 | 5/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 6/1/2019 | 6/30/2019 | 19.94% | 1.67% | 30 | \$ 30,000,000 | \$434.782,60C | 7,260 |
| 7/1/2019 | 7/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 8/1/2019 | 8/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 9/1/2019 | 9/30/2019 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 10/1/2019 | 10/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 11/1/2019 | 11/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 12/1/2019 | 12/30/2019 | 19.41% | 1.62% | 30 | \$ 30,000,000 | \$434.782,60C | 7,043 |
| 1/1/2020 | 1/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 2/1/2020 | 2/28/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 3/1/2020 | 3/30/2020 | 15.63% | 1.31% | 30 | \$ 30,000,000 | \$434.782,60C | 5,696 |
| 4/1/2020 | 4/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |

| | | | | | | | |
|-----------|------------|--------|-------|----|---------------|---------------|----------|
| 5/1/2020 | 5/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 6/1/2020 | 6/30/2020 | 19.92% | 1.66% | 30 | \$ 30,000,000 | \$434.782,60C | \$ 7,217 |
| 7/1/2020 | 7/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 8/1/2020 | 8/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 9/1/2020 | 9/30/2020 | 20.85% | 1.74% | 30 | \$ 30,000,000 | \$434.782,60C | 7,565 |
| 10/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 11/1/2020 | 10/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 12/1/2020 | 12/30/2020 | 21.12% | 1.97% | 30 | \$ 30,000,000 | \$434.782,60C | 8,565 |
| 1/1/2021 | 1/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 2/1/2020 | 2/28/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 3/1/2021 | 3/30/2021 | 20.91% | 1.76% | 30 | \$ 30,000,000 | \$434.782,60C | 7,652 |
| 4/1/2021 | 4/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 5/1/2021 | 5/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 6/1/2021 | 6/30/2021 | 20.89% | 1.75% | 30 | \$ 30,000,000 | \$434.782,60C | 7,609 |
| 7/1/2021 | 7/30/2021 | 21.08% | 1.96% | 30 | \$ 30,000,000 | \$434.782,60C | 8,522 |
| 8/1/2021 | 8/30/2021 | 21.08% | 1.96% | 15 | \$ 30,000,000 | \$434.782,60C | 4,261 |

TOTAL SUMATORIA INTERESES DE MORA

226,690

TOTAL LIQUIDACION DE CREDITO

| | |
|--|---------------|
| CAPITAL..... | \$ 30,000,000 |
| CUOTA MENSUAL.....\$434.782,60c | |
| INTERESES DE MORA..... | \$ 34,125,438 |
| TOTAL CAPITAL E INTERESES DE MORA..... | \$ 64,125,438 |