

|                   |      |               |          | fecha de vencimiento 20 de junio de 2019 |                  |                 |                     |
|-------------------|------|---------------|----------|------------------------------------------|------------------|-----------------|---------------------|
| Fecha             | días | int corriente | Tasa mes | Tasa máxima                              | Capital          | Intereses       | Capital mas interes |
| (20/06/19) jun-19 | 11   | 19,30%        | 1,61%    | 2,41%                                    | \$ 18.500.000,00 | \$ 163.647,92   | \$ 18.663.647,92    |
| jul-19            | 31   | 19,28%        | 1,61%    | 2,41%                                    | \$ 18.500.000,00 | \$ 445.850,00   | \$ 19.109.497,92    |
| ago-19            | 31   | 19,32%        | 1,61%    | 2,42%                                    | \$ 18.500.000,00 | \$ 446.775,00   | \$ 19.556.272,92    |
| sep-19            | 30   | 19,32%        | 1,61%    | 2,42%                                    | \$ 18.500.000,00 | \$ 446.775,00   | \$ 20.003.047,92    |
| oct-19            | 31   | 19,10%        | 1,59%    | 2,39%                                    | \$ 18.500.000,00 | \$ 441.687,50   | \$ 20.444.735,42    |
| nov-19            | 30   | 19,03%        | 1,59%    | 2,38%                                    | \$ 18.500.000,00 | \$ 440.068,75   | \$ 20.884.804,17    |
| dic-19            | 31   | 18,91%        | 1,58%    | 2,36%                                    | \$ 18.500.000,00 | \$ 437.293,75   | \$ 21.322.097,92    |
| ene-20            | 31   | 18,77%        | 1,56%    | 2,35%                                    | \$ 18.500.000,00 | \$ 434.056,25   | \$ 21.756.154,17    |
| feb-20            | 29   | 19,06%        | 1,59%    | 2,38%                                    | \$ 18.500.000,00 | \$ 440.762,50   | \$ 22.196.916,67    |
| mar-20            | 31   | 18,95%        | 1,58%    | 2,37%                                    | \$ 18.500.000,00 | \$ 438.218,75   | \$ 22.635.135,42    |
| abr-20            | 30   | 18,69%        | 1,56%    | 2,34%                                    | \$ 18.500.000,00 | \$ 432.206,25   | \$ 23.067.341,67    |
| may-20            | 31   | 18,19%        | 1,52%    | 2,27%                                    | \$ 18.500.000,00 | \$ 420.643,75   | \$ 23.487.985,42    |
| jun-20            | 30   | 18,12%        | 1,51%    | 2,27%                                    | \$ 18.500.000,00 | \$ 419.025,00   | \$ 23.907.010,42    |
| jul-20            | 24   | 18,12%        | 1,51%    | 2,27%                                    | \$ 18.500.000,00 | \$ 324.406,45   | \$ 24.231.416,87    |
|                   |      |               |          |                                          |                  | \$ 5.731.416,87 |                     |