

| DESDE           | HASTA     | CAPITAL       | NO. DIAS | VALOR DE CUOTA | INTERES MORATORIO | INTERES MENSUAL | INTERES DIARIO | VALOR INTERESES  | ABONOS | ABONO CAPITAL | ABONO INTERES MORATORIO | INTERES ACUMULADO |
|-----------------|-----------|---------------|----------|----------------|-------------------|-----------------|----------------|------------------|--------|---------------|-------------------------|-------------------|
| 15-jul-19       | 31-jul-19 | \$ 1.778.973  | 17       | 1.778.973      | 28,92%            | 2,139%          | 0,071%         | \$ 21.347,16     | -      | -             | -                       | \$ 21.347,16      |
| 01-ago-19       | 31-ago-19 | \$ 3.557.946  | 31       | 1.778.973      | 28,98%            | 2,143%          | 0,071%         | \$ 77.997,01     | -      | -             | -                       | \$ 99.344,17      |
| 01-sep-19       | 30-sep-19 | \$ 5.336.919  | 30       | 1.778.973      | 28,98%            | 2,143%          | 0,071%         | \$ 113.221,46    | -      | -             | -                       | \$ 212.565,63     |
| 01-oct-19       | 31-oct-19 | \$ 7.115.892  | 31       | 1.778.973      | 28,65%            | 2,122%          | 0,070%         | \$ 154.423,14    | -      | -             | -                       | \$ 366.988,77     |
| 01-nov-19       | 30-nov-19 | \$ 8.894.865  | 30       | 1.778.973      | 28,55%            | 2,115%          | 0,070%         | \$ 186.225,39    | -      | -             | -                       | \$ 553.214,17     |
| 01-dic-19       | 31-dic-19 | \$ 10.673.838 | 31       | 1.778.973      | 28,37%            | 2,103%          | 0,069%         | \$ 229.630,68    | -      | -             | -                       | \$ 782.844,85     |
| 01-ene-20       | 31-ene-20 | \$ 12.452.811 | 31       | 1.778.973      | 28,16%            | 2,089%          | 0,069%         | \$ 266.145,60    | -      | -             | -                       | \$ 1.048.990,45   |
| 01-feb-20       | 29-feb-20 | \$ 14.231.784 | 29       | 1.778.973      | 28,59%            | 2,118%          | 0,070%         | \$ 288.385,53    | -      | -             | -                       | \$ 1.337.375,99   |
| 01-mar-20       | 31-mar-20 | \$ 16.010.757 | 31       | 1.778.973      | 28,43%            | 2,107%          | 0,070%         | \$ 345.090,73    | -      | -             | -                       | \$ 1.682.466,72   |
| 01-abr-20       | 30-abr-20 | \$ 17.789.730 | 30       | 1.778.973      | 28,04%            | 2,081%          | 0,069%         | \$ 366.553,53    | -      | -             | -                       | \$ 2.049.020,25   |
| 01-may-20       | 31-may-20 | \$ 19.568.703 | 31       | 1.778.973      | 27,29%            | 2,031%          | 0,067%         | \$ 406.743,00    | -      | -             | -                       | \$ 2.455.763,25   |
| 01-jun-20       | 30-jun-20 | \$ 21.347.676 | 30       | 1.778.973      | 27,18%            | 2,024%          | 0,067%         | \$ 427.867,07    | -      | -             | -                       | \$ 2.883.630,32   |
| 01-jul-20       | 31-jul-20 | \$ 23.126.649 | 31       | 1.778.973      | 27,18%            | 2,024%          | 0,067%         | \$ 478.973,41    | -      | -             | -                       | \$ 3.362.603,74   |
| 01-ago-20       | 31-ago-20 | \$ 24.905.622 | 31       | 1.778.973      | 27,44%            | 2,041%          | 0,067%         | \$ 520.116,19    | -      | -             | -                       | \$ 3.882.719,93   |
| 01-sep-20       | 30-sep-20 | \$ 26.684.595 | 30       | 1.778.973      | 27,53%            | 2,047%          | 0,068%         | \$ 540.861,97    | -      | -             | -                       | \$ 4.423.581,90   |
| 01-oct-20       | 31-oct-20 | \$ 28.463.568 | 31       | 1.778.973      | 27,14%            | 2,021%          | 0,067%         | \$ 588.734,22    | -      | -             | -                       | \$ 5.012.316,12   |
| 01-nov-20       | 30-nov-20 | \$ 30.242.541 | 30       | 1.778.973      | 26,76%            | 1,996%          | 0,066%         | \$ 597.802,95    | -      | -             | -                       | \$ 5.610.119,07   |
| 01-dic-20       | 31-dic-20 | \$ 32.021.514 | 31       | 1.778.973      | 26,19%            | 1,957%          | 0,065%         | \$ 641.631,48    | -      | -             | -                       | \$ 6.251.750,56   |
| 01-ene-21       | 31-ene-21 | \$ 33.800.487 | 31       | 1.778.973      | 25,98%            | 1,943%          | 0,064%         | \$ 672.426,83    | -      | -             | -                       | \$ 6.924.177,39   |
| 01-feb-21       | 28-feb-21 | \$ 35.579.460 | 28       | 1.778.973      | 26,31%            | 1,965%          | 0,065%         | \$ 646.563,24    | -      | -             | -                       | \$ 7.570.740,62   |
| 01-mar-21       | 31-mar-21 | \$ 37.358.433 | 31       | 1.778.973      | 26,12%            | 1,953%          | 0,064%         | \$ 746.783,90    | -      | -             | -                       | \$ 8.317.524,52   |
| 01-abr-21       | 30-abr-21 | \$ 39.137.406 | 30       | 1.778.973      | 28,04%            | 2,081%          | 0,069%         | \$ 806.417,78    | -      | -             | -                       | \$ 9.123.942,30   |
| 01-may-21       | 31-may-21 | \$ 40.916.379 | 31       | 1.778.973      | 25,83%            | 1,933%          | 0,064%         | \$ 809.790,05    |        |               |                         | \$ 9.933.732,35   |
| 01-jun-21       | 30-jun-21 | \$ 42.695.352 | 30       | 1.778.973      | 25,82%            | 1,932%          | 0,064%         | \$ 817.457,35    |        |               |                         | \$ 10.751.189,70  |
| 01-jul-21       | 12-jul-21 | \$ 44.474.325 | 12       | 1.778.973      | 25,77%            | 1,929%          | 0,064%         | \$ 340.017,61    |        |               |                         | \$ 11.091.207,31  |
| VALORES TOTALES |           |               |          |                |                   |                 |                | \$ 11.091.207,31 |        |               |                         |                   |

| ABONOS                                       |                        |
|----------------------------------------------|------------------------|
| ABONO REALIZADO EL DIA 28 DE FEBRERO DE 2020 | \$ 5.000.000,00        |
| ABONO REALIZADO EL DIA 26 DE AGOSTO DE 2020  | \$ 2.997.090,00        |
| <b>TOTAL ABONOS</b>                          | <b>\$ 7.997.090,00</b> |

| RESUMEN              |                         |
|----------------------|-------------------------|
| CONCEPTO             | V. INICIAL              |
| CAPITAL              | \$ 10.673.838,00        |
| INTERESES MORATORIOS | \$ 11.091.207,31        |
| INTERESES CORRIENTES | \$ 0,00                 |
| <b>SUB TOTAL</b>     | <b>\$ 21.765.045,31</b> |
| MENOS ABONOS         | \$ 7.997.090,00         |
| <b>TOTAL FINAL</b>   | <b>\$ 13.767.955,31</b> |