

CAPITAL \$3.506.274,00  
INT. DE PLAZO ó SANC 20% \$182.730,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

|               |
|---------------|
| max comercial |
| 0,00%         |

| TASA EF. ANUAL |           | VIGENCIA |           | INT.MORATORIO |         | LIMITE USURA |          | T. PACTADA ó PEDIDA |         | TASA     | Dias | LIQ. CREDITO  | V A L O R | A B O N O S  |
|----------------|-----------|----------|-----------|---------------|---------|--------------|----------|---------------------|---------|----------|------|---------------|-----------|--------------|
| B/RIO.CTE      | CRED. ORD | DESDE    | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM. MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL | INTERESES |              |
|                |           |          |           |               |         |              |          |                     |         |          |      | 3.506.274,00  |           |              |
| 17,69%         | 29,33%    | 2-may-11 | 31-may-11 | 26,54%        | 1,98%   | 44,00%       | 3,09%    | 26,54%              | 1,98%   | 1,9806%  | 29   | 3.506.274,00  | 67.130,36 |              |
| 17,69%         | 29,33%    | 1-jun-11 | 30-jun-11 | 26,54%        | 1,98%   | 44,00%       | 3,09%    | 26,54%              | 1,98%   | 1,9806%  | 30   | 3.506.274,00  | 69.445,21 |              |
| 18,63%         | 32,33%    | 1-jul-11 | 31-jul-11 | 27,95%        | 2,07%   | 48,50%       | 3,35%    | 27,95%              | 2,07%   | 2,0748%  | 30   | 3.506.274,00  | 72.748,77 |              |
| 18,63%         | 32,33%    | 1-ago-11 | 31-ago-11 | 27,95%        | 2,07%   | 48,50%       | 3,35%    | 27,95%              | 2,07%   | 2,0748%  | 30   | 3.506.274,00  | 72.748,77 |              |
| 18,63%         | 32,33%    | 1-sep-11 | 30-sep-11 | 27,95%        | 2,07%   | 48,50%       | 3,35%    | 27,95%              | 2,07%   | 2,0748%  | 30   | 3.506.274,00  | 72.748,77 |              |
| 19,39%         | 33,45%    | 1-oct-11 | 31-oct-11 | 29,09%        | 2,15%   | 50,18%       | 3,45%    | 29,09%              | 2,15%   | 2,1503%  | 30   | 3.506.274,00  | 75.395,42 |              |
| 19,39%         | 33,45%    | 1-nov-11 | 30-nov-11 | 29,09%        | 2,15%   | 50,18%       | 3,45%    | 29,09%              | 2,15%   | 2,1503%  | 30   | 3.506.274,00  | 75.395,42 |              |
| 19,39%         | 33,45%    | 1-dic-11 | 31-dic-11 | 29,09%        | 2,15%   | 50,18%       | 3,45%    | 29,09%              | 2,15%   | 2,1503%  | 30   | 3.506.274,00  | 75.395,42 |              |
| 19,92%         | 33,45%    | 1-ene-12 | 31-ene-12 | 29,88%        | 2,20%   | 50,18%       | 3,45%    | 29,88%              | 2,20%   | 2,2026%  | 30   | 3.506.274,00  | 77.228,47 |              |
| 19,92%         | 33,45%    | 1-feb-12 | 29-feb-12 | 29,88%        | 2,20%   | 50,18%       | 3,45%    | 29,88%              | 2,20%   | 2,2026%  | 30   | 3.506.274,00  | 77.228,47 |              |
| 19,92%         | 33,45%    | 1-mar-12 | 31-mar-12 | 29,88%        | 2,20%   | 50,18%       | 3,45%    | 29,88%              | 2,20%   | 2,2026%  | 30   | 3.506.274,00  | 77.228,47 |              |
| 20,52%         | 33,45%    | 1-abr-12 | 30-abr-12 | 30,78%        | 2,26%   | 50,18%       | 3,45%    | 30,78%              | 2,26%   | 2,2614%  | 30   | 3.506.274,00  | 79.291,24 |              |
| 20,52%         | 33,45%    | 1-may-12 | 31-may-12 | 30,78%        | 2,26%   | 50,18%       | 3,45%    | 30,78%              | 2,26%   | 2,2614%  | 30   | 3.506.274,00  | 79.291,24 |              |
| 20,52%         | 33,45%    | 1-jun-12 | 30-jun-12 | 30,78%        | 2,26%   | 50,18%       | 3,45%    | 30,78%              | 2,26%   | 2,2614%  | 30   | 3.506.274,00  | 79.291,24 |              |
| 20,86%         | 33,45%    | 1-jul-12 | 31-jul-12 | 31,29%        | 2,29%   | 50,18%       | 3,45%    | 31,29%              | 2,29%   | 2,2946%  | 30   | 3.506.274,00  | 80.454,38 |              |
| 20,86%         | 33,45%    | 1-ago-12 | 31-ago-12 | 31,29%        | 2,29%   | 50,18%       | 3,45%    | 31,29%              | 2,29%   | 2,2946%  | 30   | 3.506.274,00  | 80.454,38 |              |
| 20,86%         | 33,45%    | 1-sep-12 | 30-sep-12 | 31,29%        | 2,29%   | 50,18%       | 3,45%    | 31,29%              | 2,29%   | 2,2946%  | 30   | 3.506.274,00  | 80.454,38 |              |
| 20,89%         | 35,63%    | 1-oct-12 | 31-oct-12 | 31,34%        | 2,30%   | 53,45%       | 3,63%    | 31,34%              | 2,30%   | 2,2975%  | 30   | 3.506.274,00  | 80.556,81 |              |
| 20,89%         | 35,63%    | 1-nov-12 | 30-nov-12 | 31,34%        | 2,30%   | 53,45%       | 3,63%    | 31,34%              | 2,30%   | 2,2975%  | 30   | 3.506.274,00  | 80.556,81 | 850.640,00   |
| 20,89%         | 35,63%    | 1-dic-12 | 31-dic-12 | 31,34%        | 2,30%   | 53,45%       | 3,63%    | 31,34%              | 2,30%   | 2,2975%  | 30   | 3.506.274,00  | 80.556,81 |              |
| 20,75%         | 35,63%    | 1-ene-13 | 31-ene-13 | 31,13%        | 2,28%   | 53,45%       | 3,63%    | 31,13%              | 2,28%   | 2,2839%  | 30   | 3.506.274,00  | 80.078,52 |              |
| 20,75%         | 35,63%    | 1-feb-13 | 28-feb-13 | 31,13%        | 2,28%   | 53,45%       | 3,63%    | 31,13%              | 2,28%   | 2,2839%  | 30   | 3.506.274,00  | 80.078,52 |              |
| 20,75%         | 35,63%    | 1-mar-13 | 31-mar-13 | 31,13%        | 2,28%   | 53,45%       | 3,63%    | 31,13%              | 2,28%   | 2,2839%  | 30   | 3.506.274,00  | 80.078,52 |              |
| 20,83%         | 35,63%    | 1-abr-13 | 30-abr-13 | 31,25%        | 2,29%   | 53,45%       | 3,63%    | 31,25%              | 2,29%   | 2,2917%  | 30   | 3.506.274,00  | 80.351,91 |              |
| 20,83%         | 35,63%    | 1-may-13 | 31-may-13 | 31,25%        | 2,29%   | 53,45%       | 3,63%    | 31,25%              | 2,29%   | 2,2917%  | 30   | 3.506.274,00  | 80.351,91 |              |
| 20,83%         | 35,63%    | 1-jun-13 | 30-jun-13 | 31,25%        | 2,29%   | 53,45%       | 3,63%    | 31,25%              | 2,29%   | 2,2917%  | 30   | 3.506.274,00  | 80.351,91 |              |
| 20,34%         | 35,63%    | 1-jul-13 | 31-jul-13 | 30,51%        | 2,24%   | 53,45%       | 3,63%    | 30,51%              | 2,24%   | 2,2438%  | 30   | 3.506.274,00  | 78.673,78 |              |
| 20,34%         | 35,63%    | 1-ago-13 | 31-ago-13 | 30,51%        | 2,24%   | 53,45%       | 3,63%    | 30,51%              | 2,24%   | 2,2438%  | 30   | 3.506.274,00  | 78.673,78 |              |
| 20,34%         | 35,63%    | 1-sep-13 | 30-sep-13 | 30,51%        | 2,24%   | 53,45%       | 3,63%    | 30,51%              | 2,24%   | 2,2438%  | 30   | 3.506.274,00  | 78.673,78 | 1.275.966,00 |
| 19,85%         | 34,12%    | 1-oct-13 | 31-oct-13 | 29,78%        | 2,20%   | 51,18%       | 3,50%    | 29,78%              | 2,20%   | 2,1957%  | 30   | 3.506.274,00  | 76.986,96 |              |
| 19,85%         | 34,12%    | 1-nov-13 | 30-nov-13 | 29,78%        | 2,20%   | 51,18%       | 3,50%    | 29,78%              | 2,20%   | 2,1957%  | 30   | 3.506.274,00  | 76.986,96 |              |
| 19,85%         | 34,12%    | 1-dic-13 | 31-dic-13 | 29,78%        | 2,20%   | 51,18%       | 3,50%    | 29,78%              | 2,20%   | 2,1957%  | 30   | 3.506.274,00  | 76.986,96 |              |
| 19,65%         | 34,12%    | 1-ene-14 | 31-ene-14 | 29,48%        | 2,18%   | 51,18%       | 3,50%    | 29,48%              | 2,18%   | 2,1760%  | 30   | 3.506.274,00  | 76.295,94 |              |
| 19,65%         | 34,12%    | 1-feb-14 | 28-feb-14 | 29,48%        | 2,18%   | 51,18%       | 3,50%    | 29,48%              | 2,18%   | 2,1760%  | 30   | 3.506.274,00  | 76.295,94 | 850.640,00   |
| 19,65%         | 34,12%    | 1-mar-14 | 31-mar-14 | 29,48%        | 2,18%   | 51,18%       | 3,50%    | 29,48%              | 2,18%   | 2,1760%  | 30   | 3.346.224,23  | 72.813,29 |              |
| 19,63%         | 34,12%    | 1-abr-14 | 30-abr-14 | 29,45%        | 2,17%   | 51,18%       | 3,50%    | 29,45%              | 2,17%   | 2,1740%  | 30   | 3.346.224,23  | 72.747,26 |              |
| 19,63%         | 34,12%    | 1-may-14 | 31-may-14 | 29,45%        | 2,17%   | 51,18%       | 3,50%    | 29,45%              | 2,17%   | 2,1740%  | 30   | 3.346.224,23  | 72.747,26 |              |
| 19,63%         | 34,12%    | 1-jun-14 | 30-jun-14 | 29,45%        | 2,17%   | 51,18%       | 3,50%    | 29,45%              | 2,17%   | 2,1740%  | 30   | 3.346.224,23  | 72.747,26 |              |
| 19,33%         | 34,12%    | 1-jul-14 | 31-jul-14 | 29,00%        | 2,14%   | 51,18%       | 3,50%    | 29,00%              | 2,14%   | 2,1444%  | 30   | 3.346.224,23  | 71.755,21 |              |
| 19,33%         | 34,12%    | 1-ago-14 | 31-ago-14 | 29,00%        | 2,14%   | 51,18%       | 3,50%    | 29,00%              | 2,14%   | 2,1444%  | 30   | 3.346.224,23  | 71.755,21 |              |

|        |               |          |           |        |       |               |              |        |       |                |    |              |           |  |
|--------|---------------|----------|-----------|--------|-------|---------------|--------------|--------|-------|----------------|----|--------------|-----------|--|
| 19,33% | <b>34,12%</b> | 1-sep-14 | 30-sep-14 | 29,00% | 2,14% | <b>51,18%</b> | <b>3,50%</b> | 29,00% | 2,14% | <b>2,1444%</b> | 30 | 3.346.224,23 | 71.755,21 |  |
| 19,17% | <b>34,81%</b> | 1-oct-14 | 31-oct-14 | 28,76% | 2,13% | <b>52,22%</b> | <b>3,56%</b> | 28,76% | 2,13% | <b>2,1285%</b> | 30 | 3.346.224,23 | 71.224,82 |  |
| 19,17% | <b>34,81%</b> | 1-nov-14 | 30-nov-14 | 28,76% | 2,13% | <b>52,22%</b> | <b>3,56%</b> | 28,76% | 2,13% | <b>2,1285%</b> | 30 | 3.346.224,23 | 71.224,82 |  |
| 19,17% | <b>34,81%</b> | 1-dic-14 | 31-dic-14 | 28,76% | 2,13% | <b>52,22%</b> | <b>3,56%</b> | 28,76% | 2,13% | <b>2,1285%</b> | 30 | 3.346.224,23 | 71.224,82 |  |
| 19,21% | <b>34,81%</b> | 1-ene-15 | 31-ene-15 | 28,82% | 2,13% | <b>52,22%</b> | <b>3,56%</b> | 28,82% | 2,13% | <b>2,1325%</b> | 30 | 3.346.224,23 | 71.357,50 |  |
| 19,21% | <b>34,81%</b> | 1-feb-15 | 28-feb-15 | 28,82% | 2,13% | <b>52,22%</b> | <b>3,56%</b> | 28,82% | 2,13% | <b>2,1325%</b> | 30 | 3.346.224,23 | 71.357,50 |  |
| 19,21% | <b>34,81%</b> | 1-mar-15 | 31-mar-15 | 28,82% | 2,13% | <b>52,22%</b> | <b>3,56%</b> | 28,82% | 2,13% | <b>2,1325%</b> | 30 | 3.346.224,23 | 71.357,50 |  |
| 19,37% | <b>34,81%</b> | 1-abr-15 | 30-abr-15 | 29,06% | 2,15% | <b>52,22%</b> | <b>3,56%</b> | 29,06% | 2,15% | <b>2,1483%</b> | 30 | 3.346.224,23 | 71.887,67 |  |
| 19,37% | <b>34,81%</b> | 1-may-15 | 31-may-15 | 29,06% | 2,15% | <b>52,22%</b> | <b>3,56%</b> | 29,06% | 2,15% | <b>2,1483%</b> | 30 | 3.346.224,23 | 71.887,67 |  |
| 19,37% | <b>34,81%</b> | 1-jun-15 | 30-jun-15 | 29,06% | 2,15% | <b>52,22%</b> | <b>3,56%</b> | 29,06% | 2,15% | <b>2,1483%</b> | 30 | 3.346.224,23 | 71.887,67 |  |
| 19,26% | <b>34,81%</b> | 1-jul-15 | 31-jul-15 | 28,89% | 2,14% | <b>52,22%</b> | <b>3,56%</b> | 28,89% | 2,14% | <b>2,1374%</b> | 30 | 3.346.224,23 | 71.523,27 |  |
| 19,26% | <b>34,81%</b> | 1-ago-15 | 31-ago-15 | 28,89% | 2,14% | <b>52,22%</b> | <b>3,56%</b> | 28,89% | 2,14% | <b>2,1374%</b> | 30 | 3.346.224,23 | 71.523,27 |  |
| 19,26% | <b>34,81%</b> | 1-sep-15 | 30-sep-15 | 28,89% | 2,14% | <b>52,22%</b> | <b>3,56%</b> | 28,89% | 2,14% | <b>2,1374%</b> | 30 | 3.346.224,23 | 71.523,27 |  |
| 19,33% | <b>35,42%</b> | 1-oct-15 | 31-oct-15 | 29,00% | 2,14% | <b>53,13%</b> | <b>3,61%</b> | 29,00% | 2,14% | <b>2,1444%</b> | 30 | 3.346.224,23 | 71.755,21 |  |
| 19,33% | <b>35,42%</b> | 1-nov-15 | 30-nov-15 | 29,00% | 2,14% | <b>53,13%</b> | <b>3,61%</b> | 29,00% | 2,14% | <b>2,1444%</b> | 30 | 3.346.224,23 | 71.755,21 |  |
| 19,33% | <b>35,42%</b> | 1-dic-15 | 31-dic-15 | 29,00% | 2,14% | <b>53,13%</b> | <b>3,61%</b> | 29,00% | 2,14% | <b>2,1444%</b> | 30 | 3.346.224,23 | 71.755,21 |  |
| 19,68% | <b>35,42%</b> | 1-ene-16 | 31-ene-16 | 29,52% | 2,18% | <b>53,13%</b> | <b>3,61%</b> | 29,52% | 2,18% | <b>2,1789%</b> | 30 | 3.346.224,23 | 72.912,30 |  |
| 19,68% | <b>35,42%</b> | 1-feb-16 | 29-feb-16 | 29,52% | 2,18% | <b>53,13%</b> | <b>3,61%</b> | 29,52% | 2,18% | <b>2,1789%</b> | 30 | 3.346.224,23 | 72.912,30 |  |
| 19,68% | <b>35,42%</b> | 1-mar-16 | 31-mar-16 | 29,52% | 2,18% | <b>53,13%</b> | <b>3,61%</b> | 29,52% | 2,18% | <b>2,1789%</b> | 30 | 3.346.224,23 | 72.912,30 |  |
| 20,54% | <b>35,42%</b> | 1-abr-16 | 30-abr-16 | 30,81% | 2,26% | <b>53,13%</b> | <b>3,61%</b> | 30,81% | 2,26% | <b>2,2634%</b> | 30 | 3.346.224,23 | 75.737,26 |  |
| 20,54% | <b>35,42%</b> | 1-may-16 | 31-may-16 | 30,81% | 2,26% | <b>53,13%</b> | <b>3,61%</b> | 30,81% | 2,26% | <b>2,2634%</b> | 30 | 3.346.224,23 | 75.737,26 |  |
| 20,54% | <b>35,42%</b> | 1-jun-16 | 30-jun-16 | 30,81% | 2,26% | <b>53,13%</b> | <b>3,61%</b> | 30,81% | 2,26% | <b>2,2634%</b> | 30 | 3.346.224,23 | 75.737,26 |  |
| 21,34% | <b>35,42%</b> | 1-jul-16 | 31-jul-16 | 32,01% | 2,34% | <b>53,13%</b> | <b>3,61%</b> | 32,01% | 2,34% | <b>2,3412%</b> | 30 | 3.346.224,23 | 78.342,31 |  |
| 21,34% | <b>35,42%</b> | 1-ago-16 | 31-ago-16 | 32,01% | 2,34% | <b>53,13%</b> | <b>3,61%</b> | 32,01% | 2,34% | <b>2,3412%</b> | 30 | 3.346.224,23 | 78.342,31 |  |
| 21,34% | <b>35,42%</b> | 1-sep-16 | 30-sep-16 | 32,01% | 2,34% | <b>53,13%</b> | <b>3,61%</b> | 32,01% | 2,34% | <b>2,3412%</b> | 30 | 3.346.224,23 | 78.342,31 |  |
| 21,99% | <b>36,73%</b> | 1-oct-16 | 31-oct-16 | 32,99% | 2,40% | <b>55,10%</b> | <b>3,72%</b> | 32,99% | 2,40% | <b>2,4040%</b> | 30 | 3.346.224,23 | 80.442,97 |  |
| 21,99% | <b>36,73%</b> | 1-nov-16 | 30-nov-16 | 32,99% | 2,40% | <b>55,10%</b> | <b>3,72%</b> | 32,99% | 2,40% | <b>2,4040%</b> | 30 | 3.346.224,23 | 80.442,97 |  |
| 21,99% | <b>36,73%</b> | 1-dic-16 | 31-dic-16 | 32,99% | 2,40% | <b>55,10%</b> | <b>3,72%</b> | 32,99% | 2,40% | <b>2,4040%</b> | 30 | 3.346.224,23 | 80.442,97 |  |
| 22,34% | <b>36,73%</b> | 1-ene-17 | 31-ene-17 | 33,51% | 2,44% | <b>55,10%</b> | <b>3,72%</b> | 33,51% | 2,44% | <b>2,4376%</b> | 30 | 3.346.224,23 | 81.568,26 |  |
| 22,34% | <b>36,73%</b> | 1-feb-17 | 28-feb-17 | 33,51% | 2,44% | <b>55,10%</b> | <b>3,72%</b> | 33,51% | 2,44% | <b>2,4376%</b> | 30 | 3.346.224,23 | 81.568,26 |  |
| 22,34% | <b>36,73%</b> | 1-mar-17 | 31-mar-17 | 33,51% | 2,44% | <b>55,10%</b> | <b>3,72%</b> | 33,51% | 2,44% | <b>2,4376%</b> | 30 | 3.346.224,23 | 81.568,26 |  |
| 22,33% | <b>36,73%</b> | 1-abr-17 | 30-abr-17 | 33,50% | 2,44% | <b>55,10%</b> | <b>3,72%</b> | 33,50% | 2,44% | <b>2,4367%</b> | 30 | 3.346.224,23 | 81.536,16 |  |
| 22,33% | <b>36,73%</b> | 1-may-17 | 31-may-17 | 33,50% | 2,44% | <b>55,10%</b> | <b>3,72%</b> | 33,50% | 2,44% | <b>2,4367%</b> | 30 | 3.346.224,23 | 81.536,16 |  |
| 22,33% | <b>36,73%</b> | 1-jun-17 | 30-jun-17 | 33,50% | 2,44% | <b>55,10%</b> | <b>3,72%</b> | 33,50% | 2,44% | <b>2,4367%</b> | 30 | 3.346.224,23 | 81.536,16 |  |
| 21,34% | <b>36,73%</b> | 1-jul-17 | 31-jul-17 | 32,01% | 2,34% | <b>55,10%</b> | <b>3,72%</b> | 32,01% | 2,34% | <b>2,3412%</b> | 30 | 3.346.224,23 | 78.342,31 |  |
| 21,34% | <b>36,73%</b> | 1-ago-17 | 31-ago-17 | 32,01% | 2,34% | <b>55,10%</b> | <b>3,72%</b> | 32,01% | 2,34% | <b>2,3412%</b> | 30 | 3.346.224,23 | 78.342,31 |  |
| 21,34% | <b>36,73%</b> | 1-sep-17 | 30-sep-17 | 32,01% | 2,34% | <b>55,10%</b> | <b>3,72%</b> | 32,01% | 2,34% | <b>2,3412%</b> | 30 | 3.346.224,23 | 78.342,31 |  |
| 21,15% | <b>36,76%</b> | 1-oct-17 | 31-oct-17 | 31,73% | 2,32% | <b>55,14%</b> | <b>3,73%</b> | 31,73% | 2,32% | <b>2,3228%</b> | 30 | 3.346.224,23 | 77.725,58 |  |
| 20,96% | <b>36,76%</b> | 1-nov-17 | 30-nov-17 | 31,44% | 2,30% | <b>55,14%</b> | <b>3,73%</b> | 31,44% | 2,30% | <b>2,3043%</b> | 30 | 3.346.224,23 | 77.107,63 |  |
| 20,77% | <b>36,76%</b> | 1-dic-17 | 31-dic-17 | 31,16% | 2,29% | <b>55,14%</b> | <b>3,73%</b> | 31,16% | 2,29% | <b>2,2858%</b> | 30 | 3.346.224,23 | 76.488,45 |  |
| 20,67% | <b>36,78%</b> | 1-ene-18 | 31-ene-18 | 31,01% | 2,28% | <b>55,17%</b> | <b>3,73%</b> | 31,01% | 2,28% | <b>2,2761%</b> | 30 | 3.346.224,23 | 76.162,07 |  |
| 21,01% | <b>36,78%</b> | 1-feb-18 | 28-feb-18 | 31,52% | 2,31% | <b>55,17%</b> | <b>3,73%</b> | 31,52% | 2,31% | <b>2,3092%</b> | 30 | 3.346.224,23 | 77.270,37 |  |
| 20,68% | <b>36,78%</b> | 1-mar-18 | 31-mar-18 | 31,02% | 2,28% | <b>55,17%</b> | <b>3,73%</b> | 31,02% | 2,28% | <b>2,2770%</b> | 30 | 3.346.224,23 | 76.194,72 |  |
| 20,48% | <b>36,85%</b> | 1-abr-18 | 30-abr-18 | 30,72% | 2,26% | <b>55,28%</b> | <b>3,73%</b> | 30,72% | 2,26% | <b>2,2575%</b> | 30 | 3.346.224,23 | 75.541,00 |  |
| 20,44% | <b>36,85%</b> | 1-may-18 | 31-may-18 | 30,66% | 2,25% | <b>55,28%</b> | <b>3,73%</b> | 30,66% | 2,25% | <b>2,2536%</b> | 30 | 3.346.224,23 | 75.410,10 |  |
| 20,28% | <b>36,85%</b> | 1-jun-18 | 30-jun-18 | 30,42% | 2,24% | <b>55,28%</b> | <b>3,73%</b> | 30,42% | 2,24% | <b>2,2379%</b> | 30 | 3.346.224,23 | 74.885,91 |  |
| 20,03% | <b>36,81%</b> | 1-jul-18 | 31-jul-18 | 30,05% | 2,21% | <b>55,22%</b> | <b>3,73%</b> | 30,05% | 2,21% | <b>2,2134%</b> | 30 | 3.346.224,23 | 74.065,09 |  |
| 19,94% | <b>36,81%</b> | 1-ago-18 | 31-ago-18 | 29,91% | 2,20% | <b>55,22%</b> | <b>3,73%</b> | 29,91% | 2,20% | <b>2,2045%</b> | 30 | 3.346.224,23 | 73.769,07 |  |
| 19,81% | <b>36,81%</b> | 1-sep-18 | 30-sep-18 | 29,72% | 2,19% | <b>55,22%</b> | <b>3,73%</b> | 29,72% | 2,19% | <b>2,1918%</b> | 30 | 3.346.224,23 | 73.340,98 |  |
| 19,63% | <b>36,72%</b> | 1-oct-18 | 31-oct-18 | 29,45% | 2,17% | <b>55,08%</b> | <b>3,72%</b> | 29,45% | 2,17% | <b>2,1740%</b> | 30 | 3.346.224,23 | 72.747,26 |  |

|        |        |          |           |        |       |        |       |        |       |                        |    |                     |                     |  |
|--------|--------|----------|-----------|--------|-------|--------|-------|--------|-------|------------------------|----|---------------------|---------------------|--|
| 19,49% | 36,72% | 1-nov-18 | 30-nov-18 | 29,24% | 2,16% | 55,08% | 3,72% | 29,24% | 2,16% | 2,1602%                | 30 | 3.346.224,23        | 72.284,70           |  |
| 19,40% | 36,72% | 1-dic-18 | 31-dic-18 | 29,10% | 2,15% | 55,08% | 3,72% | 29,10% | 2,15% | 2,1513%                | 30 | 3.346.224,23        | 71.986,97           |  |
| 19,16% | 36,65% | 1-ene-19 | 31-ene-19 | 28,74% | 2,13% | 54,98% | 3,72% | 28,74% | 2,13% | 2,1275%                | 30 | 3.346.224,23        | 71.191,64           |  |
| 19,70% | 36,65% | 1-feb-19 | 28-feb-19 | 29,55% | 2,18% | 54,98% | 3,72% | 29,55% | 2,18% | 2,1809%                | 30 | 3.346.224,23        | 72.978,29           |  |
| 19,37% | 36,65% | 1-mar-19 | 31-mar-19 | 29,06% | 2,15% | 54,98% | 3,72% | 29,06% | 2,15% | 2,1483%                | 30 | 3.346.224,23        | 71.887,67           |  |
| 19,32% | 36,89% | 1-abr-19 | 30-abr-19 | 28,98% | 2,14% | 55,34% | 3,74% | 28,98% | 2,14% | 2,1434%                | 30 | 3.346.224,23        | 71.722,09           |  |
| 19,34% | 36,89% | 1-may-19 | 31-may-19 | 29,01% | 2,15% | 55,34% | 3,74% | 29,01% | 2,15% | 2,1454%                | 30 | 3.346.224,23        | 71.788,33           |  |
| 19,30% | 36,89% | 1-jun-19 | 30-jun-19 | 28,95% | 2,14% | 55,34% | 3,74% | 28,95% | 2,14% | 2,1414%                | 30 | 3.346.224,23        | 71.655,83           |  |
| 19,28% | 36,76% | 1-jul-19 | 31-jul-19 | 28,92% | 2,14% | 55,14% | 3,73% | 28,92% | 2,14% | 2,1394%                | 30 | 3.346.224,23        | 71.589,56           |  |
| 19,32% | 36,76% | 1-ago-19 | 31-ago-19 | 28,98% | 2,14% | 55,14% | 3,73% | 28,98% | 2,14% | 2,1434%                | 30 | 3.346.224,23        | 71.722,09           |  |
| 19,32% | 36,76% | 1-sep-19 | 30-sep-19 | 28,98% | 2,14% | 55,14% | 3,73% | 28,98% | 2,14% | 2,1434%                | 30 | 3.346.224,23        | 71.722,09           |  |
| 19,10% | 36,56% | 1-oct-19 | 31-oct-19 | 28,65% | 2,12% | 54,84% | 3,71% | 28,65% | 2,12% | 2,1216%                | 30 | 3.346.224,23        | 70.992,49           |  |
| 19,03% | 36,56% | 1-nov-19 | 30-nov-19 | 28,55% | 2,11% | 54,84% | 3,71% | 28,55% | 2,11% | 2,1146%                | 30 | 3.346.224,23        | 70.759,98           |  |
| 18,91% | 36,56% | 1-dic-19 | 31-dic-19 | 28,37% | 2,10% | 54,84% | 3,71% | 28,37% | 2,10% | 2,1027%                | 30 | 3.346.224,23        | 70.360,99           |  |
| 18,77% | 36,53% | 1-ene-20 | 31-ene-20 | 28,16% | 2,09% | 54,80% | 3,71% | 28,16% | 2,09% | 2,0888%                | 30 | 3.346.224,23        | 69.894,86           |  |
| 19,06% | 36,53% | 1-feb-20 | 29-feb-20 | 28,59% | 2,12% | 54,80% | 3,71% | 28,59% | 2,12% | 2,1176%                | 30 | 3.346.224,23        | 70.859,65           |  |
| 18,95% | 36,53% | 1-mar-20 | 31-mar-20 | 28,43% | 2,11% | 54,80% | 3,71% | 28,43% | 2,11% | 2,1067%                | 30 | 3.346.224,23        | 70.494,05           |  |
| 18,69% | 37,05% | 1-abr-20 | 30-abr-20 | 28,04% | 2,08% | 55,58% | 3,75% | 28,04% | 2,08% | 2,0808%                | 30 | 3.346.224,23        | 69.628,19           |  |
| 18,19% | 27,29% | 1-may-20 | 31-may-20 | 27,29% | 2,03% | 40,94% | 2,90% | 27,29% | 2,03% | 2,0308%                | 30 | 3.346.224,23        | 67.956,25           |  |
| 0,00%  | 0,00%  | 1-may-20 | 31-may-20 | 0,00%  | 0,00% | 0,00%  | 0,00% | 0,00%  | 0,00% | 0,0000%                | 30 | 3.346.224,23        | 0,00                |  |
|        |        |          |           |        |       |        |       |        |       | <b>S U B T O T A L</b> |    | <b>4.584.243,76</b> | <b>2.977.246,00</b> |  |

TOTAL INTERESES

CAPITAL

TOTAL: INTERESES+CAPITAL

\$→

\$→

\$→

| S A L D O    |
|--------------|
| ADEUDADO     |
| 3.689.004,00 |
| 3.756.134,36 |
| 3.825.579,57 |
| 3.898.328,34 |
| 3.971.077,11 |
| 4.043.825,87 |
| 4.119.221,30 |
| 4.194.616,72 |
| 4.270.012,15 |
| 4.347.240,62 |
| 4.424.469,09 |
| 4.501.697,55 |
| 4.580.988,80 |
| 4.660.280,04 |
| 4.739.571,28 |
| 4.820.025,65 |
| 4.900.480,03 |
| 4.980.934,40 |
| 5.061.491,21 |
| 4.291.408,02 |
| 4.371.964,82 |
| 4.452.043,35 |
| 4.532.121,87 |
| 4.612.200,39 |
| 4.692.552,30 |
| 4.772.904,21 |
| 4.853.256,13 |
| 4.931.929,91 |
| 5.010.603,68 |
| 3.813.311,46 |
| 3.890.298,42 |
| 3.967.285,38 |
| 4.044.272,34 |
| 4.120.568,28 |
| 3.346.224,23 |
| 3.419.037,51 |
| 3.491.784,77 |
| 3.564.532,04 |
| 3.637.279,30 |
| 3.709.034,51 |
| 3.780.789,72 |

|              |
|--------------|
| 3.852.544,93 |
| 3.923.769,75 |
| 3.994.994,56 |
| 4.066.219,38 |
| 4.137.576,88 |
| 4.208.934,38 |
| 4.280.291,88 |
| 4.352.179,55 |
| 4.424.067,22 |
| 4.495.954,88 |
| 4.567.478,16 |
| 4.639.001,43 |
| 4.710.524,71 |
| 4.782.279,92 |
| 4.854.035,13 |
| 4.925.790,34 |
| 4.998.702,64 |
| 5.071.614,93 |
| 5.144.527,23 |
| 5.220.264,49 |
| 5.296.001,76 |
| 5.371.739,02 |
| 5.450.081,33 |
| 5.528.423,64 |
| 5.606.765,95 |
| 5.687.208,92 |
| 5.767.651,89 |
| 5.848.094,86 |
| 5.929.663,12 |
| 6.011.231,38 |
| 6.092.799,64 |
| 6.174.335,80 |
| 6.255.871,96 |
| 6.337.408,12 |
| 6.415.750,43 |
| 6.494.092,74 |
| 6.572.435,05 |
| 6.650.160,63 |
| 6.727.268,26 |
| 6.803.756,71 |
| 6.879.918,78 |
| 6.957.189,15 |
| 7.033.383,88 |
| 7.108.924,88 |
| 7.184.334,98 |
| 7.259.220,89 |
| 7.333.285,98 |
| 7.407.055,04 |
| 7.480.396,02 |
| 7.553.143,28 |

|                     |
|---------------------|
| 7.625.427,98        |
| 7.697.414,95        |
| 7.768.606,59        |
| 7.841.584,88        |
| 7.913.472,54        |
| 7.985.194,63        |
| 8.056.982,96        |
| 8.128.638,79        |
| 8.200.228,35        |
| 8.271.950,44        |
| 8.343.672,53        |
| 8.414.665,01        |
| 8.485.424,99        |
| 8.555.785,99        |
| 8.625.680,85        |
| 8.696.540,49        |
| 8.767.034,54        |
| 8.836.662,73        |
| 8.904.618,98        |
| 8.904.618,98        |
| <b>8.904.618,98</b> |

**5.558.394,75**

**3.346.224,23**

**8.904.618,98**