

| Vigencia (Período) |            | T.I.E.A. | Tasa de Usura  |                 |      |         | Capital       | Total Intereses      |
|--------------------|------------|----------|----------------|-----------------|------|---------|---------------|----------------------|
| Desde              | Hasta      |          | efectivo anual | nominal mensual | Días | Período |               | Período              |
| 1/01/2020          | 31/01/2020 | 18,77    | 28,16          | 2,09            | 31   | 2,09    | 10.216.200,00 | 213.392,72           |
| 1/02/2020          | 29/02/2020 | 19,06    | 28,59          | 2,12            | 30   | 2,12    | 10.216.200,00 | 216.338,26           |
| 1/03/2020          | 31/03/2020 | 18,95    | 28,43          | 2,11            | 31   | 2,11    | 10.216.200,00 | 215.222,06           |
| 1/04/2020          | 30/04/2020 | 18,69    | 28,04          | 2,08            | 30   | 2,08    | 10.216.200,00 | 212.578,54           |
| 1/05/2020          | 31/05/2020 | 18,19    | 27,29          | 2,03            | 31   | 2,03    | 10.216.200,00 | 207.474,04           |
| 1/06/2020          | 30/06/2020 | 18,12    | 27,18          | 2,02            | 30   | 2,02    | 10.216.200,00 | 206.757,21           |
| 1/07/2020          | 31/07/2020 | 18,12    | 27,18          | 2,02            | 31   | 2,02    | 10.216.200,00 | 206.757,21           |
| 1/08/2020          | 31/08/2020 | 18,29    | 27,44          | 2,04            | 31   | 2,04    | 10.216.200,00 | 208.497,14           |
| 1/09/2020          | 30/09/2020 | 18,35    | 27,53          | 2,05            | 30   | 2,05    | 10.216.200,00 | 209.110,47           |
| 1/10/2020          | 31/10/2020 | 18,09    | 27,14          | 2,02            | 31   | 2,02    | 10.216.200,00 | 206.449,83           |
| 1/11/2020          | 30/11/2020 | 17,84    | 26,76          | 2,00            | 30   | 2,00    | 10.216.200,00 | 203.884,46           |
| 1/12/2020          | 31/12/2020 | 17,46    | 26,19          | 1,96            | 31   | 1,96    | 10.216.200,00 | 199.971,73           |
| 1/01/2021          | 31/01/2021 | 17,32    | 25,98          | 1,94            | 31   | 1,94    | 10.216.200,00 | 198.526,11           |
| 1/02/2021          | 28/02/2021 | 17,54    | 26,31          | 1,97            | 28   | 1,97    | 10.216.200,00 | 200.796,81           |
| 1/03/2021          | 31/03/2021 | 17,41    | 26,12          | 1,95            | 31   | 1,95    | 10.216.200,00 | 199.455,69           |
| 1/04/2021          | 30/04/2021 | 17,31    | 25,97          | 1,94            | 30   | 1,94    | 10.216.200,00 | 198.422,77           |
| 1/05/2021          | 31/05/2021 | 17,22    | 25,83          | 1,93            | 31   | 1,93    | 10.216.200,00 | 197.492,18           |
| 1/06/2021          | 30/06/2021 | 17,21    | 25,82          | 1,93            | 30   | 1,93    | 10.216.200,00 | 197.388,72           |
| 1/07/2021          | 31/07/2021 | 17,18    | 25,77          | 1,93            | 31   | 1,93    | 10.216.200,00 | 197.078,29           |
| 1/08/2021          | 31/08/2021 | 17,24    | 25,86          | 1,94            | 31   | 1,94    | 10.216.200,00 | 197.699,06           |
| 1/09/2021          | 30/09/2021 | 17,19    | 25,79          | 1,93            | 30   | 1,93    | 10.216.200,00 | 197.181,78           |
| 1/10/2021          | 31/10/2021 | 17,08    | 25,62          | 1,92            | 31   | 1,92    | 10.216.200,00 | 196.042,77           |
| 1/11/2021          | 30/11/2021 | 17,27    | 25,91          | 1,94            | 30   | 1,94    | 10.216.200,00 | 198.009,29           |
| 1/12/2021          | 31/12/2021 | 17,46    | 26,19          | 1,96            | 31   | 1,96    | 10.216.200,00 | 199.971,73           |
| 1/01/2022          | 31/01/2022 | 17,66    | 26,49          | 1,98            | 31   | 1,98    | 10.216.200,00 | 202.033,07           |
| 1/02/2022          | 28/02/2022 | 18,30    | 27,45          | 2,04            | 28   | 2,04    | 10.216.200,00 | 208.599,39           |
| 1/03/2022          | 31/03/2022 | 18,47    | 27,71          | 2,06            | 31   | 2,06    | 10.216.200,00 | 210.335,95           |
| 1/04/2022          | 30/04/2022 | 19,05    | 28,58          | 2,12            | 30   | 2,12    | 10.216.200,00 | 216.236,84           |
| 1/05/2022          | 31/05/2022 | 19,71    | 29,57          | 2,18            | 31   | 2,18    | 10.216.200,00 | 222.907,29           |
| 1/06/2022          | 30/06/2022 | 20,40    | 30,60          | 2,25            | 30   | 2,25    | 10.216.200,00 | 229.831,18           |
| 1/07/2022          | 31/07/2022 | 21,28    | 31,92          | 2,34            | 30   | 2,34    | 10.216.200,00 | 238.589,03           |
| 1/08/2022          | 31/08/2022 | 22,21    | 33,32          | 2,43            | 30   | 2,43    | 10.216.200,00 | 247.757,60           |
| 1/09/2022          | 30/09/2022 | 23,50    | 35,25          | 2,55            | 30   | 2,55    | 10.216.200,00 | 260.330,76           |
| 1/10/2022          | 31/10/2022 | 24,61    | 36,92          | 2,65            | 30   | 2,65    | 10.216.200,00 | 271.018,24           |
| 1/11/2022          | 30/11/2022 | 25,78    | 38,67          | 2,76            | 30   | 2,76    | 10.216.200,00 | 282.155,20           |
| 1/12/2022          | 31/12/2022 | 27,64    | 41,46          | 2,93            | 30   | 2,93    | 10.216.200,00 | 299.596,93           |
| 1/01/2023          | 31/01/2023 | 28,84    | 43,26          | 3,04            | 30   | 3,04    | 10.216.200,00 | 310.683,06           |
| Total Intereses    |            |          |                |                 |      |         |               | 7.871.180,70         |
| <b>TOTAL</b>       |            |          |                |                 |      |         |               | <b>18.405.494,01</b> |