

## CAPITAL :

\$ 13.000.000,00

Intereses de mora sobre el capital  
inicial

(\$ 13.000.000,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 03-ago-2012 | 31-ago-2012 | 29   | 2,61          | \$ | 327.675,83 |
| 01-sep-2012 | 30-sep-2012 | 30   | 2,61          | \$ | 338.975,00 |
| 01-oct-2012 | 31-oct-2012 | 31   | 2,61          | \$ | 350.777,92 |
| 01-nov-2012 | 30-nov-2012 | 30   | 2,61          | \$ | 339.462,50 |
| 01-dic-2012 | 31-dic-2012 | 31   | 2,61          | \$ | 350.777,92 |
| 01-ene-2013 | 31-ene-2013 | 31   | 2,59          | \$ | 348.427,08 |
| 01-feb-2013 | 28-feb-2013 | 28   | 2,59          | \$ | 314.708,33 |
| 01-mar-2013 | 31-mar-2013 | 31   | 2,59          | \$ | 348.427,08 |
| 01-abr-2013 | 30-abr-2013 | 30   | 2,60          | \$ | 338.487,50 |
| 01-may-2013 | 31-may-2013 | 31   | 2,60          | \$ | 349.770,42 |
| 01-jun-2013 | 30-jun-2013 | 30   | 2,60          | \$ | 338.487,50 |
| 01-jul-2013 | 31-jul-2013 | 31   | 2,54          | \$ | 341.542,50 |
| 01-ago-2013 | 31-ago-2013 | 31   | 2,54          | \$ | 341.542,50 |
| 01-sep-2013 | 30-sep-2013 | 30   | 2,54          | \$ | 330.525,00 |
| 01-oct-2013 | 31-oct-2013 | 31   | 2,48          | \$ | 333.314,58 |
| 01-nov-2013 | 30-nov-2013 | 30   | 2,48          | \$ | 322.562,50 |
| 01-dic-2013 | 31-dic-2013 | 31   | 2,48          | \$ | 333.314,58 |
| 01-ene-2014 | 31-ene-2014 | 31   | 2,46          | \$ | 329.956,25 |
| 01-feb-2014 | 28-feb-2014 | 28   | 2,46          | \$ | 298.025,00 |
| 01-mar-2014 | 31-mar-2014 | 31   | 2,46          | \$ | 329.956,25 |
| 01-abr-2014 | 30-abr-2014 | 30   | 2,45          | \$ | 318.987,50 |
| 01-may-2014 | 31-may-2014 | 31   | 2,45          | \$ | 329.620,42 |
| 01-jun-2014 | 30-jun-2014 | 30   | 2,45          | \$ | 318.987,50 |
| 01-jul-2014 | 31-jul-2014 | 31   | 2,42          | \$ | 324.582,92 |
| 01-ago-2014 | 30-ago-2014 | 30   | 2,42          | \$ | 314.112,50 |
| 01-sep-2014 | 30-sep-2014 | 30   | 2,42          | \$ | 314.112,50 |
| 01-oct-2014 | 31-oct-2014 | 31   | 2,40          | \$ | 321.896,25 |
| 01-nov-2014 | 30-nov-2014 | 30   | 2,40          | \$ | 311.512,50 |
| 01-dic-2014 | 31-dic-2014 | 31   | 2,40          | \$ | 321.896,25 |
| 01-ene-2015 | 31-ene-2015 | 31   | 2,40          | \$ | 322.567,92 |
| 01-feb-2015 | 28-feb-2015 | 28   | 2,40          | \$ | 291.351,67 |
| 01-mar-2015 | 31-mar-2015 | 31   | 2,40          | \$ | 322.567,92 |
| 01-abr-2015 | 30-abr-2015 | 30   | 2,42          | \$ | 314.762,50 |
| 01-may-2015 | 31-may-2015 | 31   | 2,42          | \$ | 325.254,58 |
| 01-jun-2015 | 30-jun-2015 | 30   | 2,42          | \$ | 314.762,50 |
| 01-jul-2015 | 31-jul-2015 | 31   | 2,41          | \$ | 323.407,50 |
| 01-ago-2015 | 31-ago-2015 | 31   | 2,41          | \$ | 323.407,50 |
| 01-sep-2015 | 30-sep-2015 | 30   | 2,41          | \$ | 312.975,00 |
| 01-oct-2015 | 31-oct-2015 | 31   | 2,42          | \$ | 324.582,92 |
| 01-nov-2015 | 30-nov-2015 | 30   | 2,42          | \$ | 314.112,50 |
| 01-dic-2015 | 31-dic-2015 | 31   | 2,42          | \$ | 324.582,92 |
| 01-ene-2016 | 31-ene-2016 | 31   | 2,46          | \$ | 330.460,00 |
| 01-feb-2016 | 28-feb-2016 | 28   | 2,46          | \$ | 298.480,00 |

|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-mar-2016 | 31-mar-2016 | 31 | 2,46 | \$ | 330.460,00 |
| 01-abr-2016 | 30-abr-2016 | 30 | 2,57 | \$ | 333.775,00 |
| 01-may-2016 | 31-may-2016 | 31 | 2,57 | \$ | 344.900,83 |
| 01-jun-2016 | 30-jun-2016 | 30 | 2,57 | \$ | 333.775,00 |
| 01-jul-2016 | 31-jul-2016 | 31 | 2,67 | \$ | 358.334,17 |
| 01-ago-2016 | 31-ago-2016 | 31 | 2,67 | \$ | 358.334,17 |
| 01-sep-2016 | 30-sep-2016 | 30 | 2,67 | \$ | 346.775,00 |
| 01-oct-2016 | 31-oct-2016 | 31 | 2,75 | \$ | 369.248,75 |
| 01-nov-2016 | 30-nov-2016 | 30 | 2,75 | \$ | 357.337,50 |
| 01-dic-2016 | 31-dic-2016 | 31 | 2,75 | \$ | 369.248,75 |
| 01-ene-2017 | 31-ene-2017 | 31 | 2,79 | \$ | 375.125,83 |
| 01-feb-2017 | 28-feb-2017 | 28 | 2,79 | \$ | 338.823,33 |
| 01-mar-2017 | 31-mar-2017 | 31 | 2,79 | \$ | 375.125,83 |
| 01-abr-2017 | 30-abr-2017 | 30 | 2,79 | \$ | 362.862,50 |
| 01-may-2017 | 31-may-2017 | 31 | 2,79 | \$ | 374.957,92 |
| 01-jun-2017 | 30-jun-2017 | 30 | 2,79 | \$ | 362.862,50 |
| 01-jul-2017 | 30-jul-2017 | 30 | 2,75 | \$ | 357.175,00 |
| 01-ago-2017 | 31-ago-2017 | 31 | 2,75 | \$ | 369.080,83 |
| 01-sep-2017 | 30-sep-2017 | 30 | 2,75 | \$ | 357.175,00 |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,64 | \$ | 355.143,75 |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,62 | \$ | 340.600,00 |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,60 | \$ | 348.762,92 |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ | 347.419,58 |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 318.651,67 |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 347.251,67 |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 332.800,00 |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 343.221,67 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 329.550,00 |
| 01-jul-2018 | 30-jul-2018 | 30 | 2,50 | \$ | 325.487,50 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 334.825,83 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 321.912,50 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 329.620,42 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 316.712,50 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 325.758,33 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 321.728,33 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 298.783,33 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 325.254,58 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 313.950,00 |
| 01-may-2019 | 31-may-2019 | 31 | 2,42 | \$ | 324.750,83 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 313.625,00 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 323.743,33 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 324.415,00 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 313.950,00 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 320.720,83 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 309.237,50 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 317.530,42 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 315.179,58 |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38 | \$ | 299.400,83 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 318.202,08 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 303.712,50 |

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 305.440,42    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 294.450,00    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 304.265,00    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 307.119,58    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 298.187,50    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 303.761,25    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 289.900,00    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 293.182,50    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 290.831,67    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 266.023,33    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 292.342,92    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 281.287,50    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 289.152,50    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 279.662,50    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 288.480,83    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 289.488,33    |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15 | \$ | 279.337,50    |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14 | \$ | 286.801,67    |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16 | \$ | 280.637,50    |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18 | \$ | 293.182,50    |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21 | \$ | 296.540,83    |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29 | \$ | 277.550,00    |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31 | \$ | 310.142,08    |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38 | \$ | 308.912,50    |
| TOTAL       |             |    |      | \$ | 50.869.660,83 |