

1. Capital: \$34.338.920,51 m/cte.

| Período                 |          | Días | T. E. A % | T.E.M. % | T.E.D. % | Intereses Moratorios |
|-------------------------|----------|------|-----------|----------|----------|----------------------|
| Desde                   | Hasta    |      |           |          |          |                      |
| 17-03-21                | 31-03-21 | 15   | 26,12     | 1,95     | 0,07     | \$335.193,93         |
| 01-04-21                | 30-04-21 | 30   | 25,97     | 1,94     | 0,06     | \$666.916,14         |
| 01-05-21                | 31-05-21 | 31   | 25,83     | 1,93     | 0,06     | \$685.914,61         |
| 01-06-21                | 30-06-21 | 30   | 25,82     | 1,93     | 0,06     | \$663.440,61         |
| 01-07-21                | 31-07-21 | 31   | 25,77     | 1,93     | 0,06     | \$684.477,12         |
| 01-08-21                | 31-08-21 | 31   | 25,86     | 1,94     | 0,06     | \$686.633,12         |
| 01-09-21                | 02-09-21 | 2    | 25,79     | 1,93     | 0,06     | \$44.183,00          |
| Total intereses de mora |          |      |           |          |          | \$3.766.758,54       |

TOTAL CAPITAL E INTERESES DE MORA AL 02-09-21: \$38.105.679,05