

| DESDE     | HASTA      | DIAS | ORDINARIA ANUAL | USURA ANUAL | TASA DIARIA | TASA MENSUAL | TASA ANUAL | CAPITAL CAPITAL | CAPITAL A LIQUIDAR | CUOTA EXTRA | INTERESES PLAZO | INTERESES MORA | ABONOS        | FECHA      |
|-----------|------------|------|-----------------|-------------|-------------|--------------|------------|-----------------|--------------------|-------------|-----------------|----------------|---------------|------------|
| 1/04/2015 | 30/04/2015 | 30   | 19,37%          | 29,06%      | 0,0709%     | 2,1483%      | 29,0550%   | \$ 652.000      | \$ 652.000         |             | \$ -            | \$ 13.864      | \$ -          |            |
| 1/05/2015 | 31/05/2015 | 31   | 19,37%          | 29,06%      | 0,0709%     | 2,1483%      | 29,0550%   | \$ 652.000      | \$ 1.304.000       |             | \$ -            | \$ 28.652      | \$ -          |            |
| 1/06/2015 | 30/06/2015 | 30   | 19,37%          | 29,06%      | 0,0709%     | 2,1483%      | 29,0550%   | \$ 652.000      | \$ 1.956.000       |             | \$ -            | \$ 41.591      | \$ -          |            |
| 1/07/2015 | 31/07/2015 | 31   | 19,26%          | 28,89%      | 0,0705%     | 2,1374%      | 28,8900%   | \$ 652.000      | \$ 2.608.000       |             | \$ -            | \$ 57.015      | \$ -          |            |
| 1/08/2015 | 31/08/2015 | 31   | 19,26%          | 28,89%      | 0,0705%     | 2,1374%      | 28,8900%   | \$ 652.000      | \$ 3.260.000       |             | \$ -            | \$ 71.269      | \$ -          |            |
| 1/09/2015 | 30/09/2015 | 30   | 19,26%          | 28,89%      | 0,0705%     | 2,1374%      | 28,8900%   | \$ 652.000      | \$ 3.912.000       |             | \$ -            | \$ 82.764      | \$ -          |            |
| 1/10/2015 | 31/10/2015 | 31   | 19,33%          | 29,00%      | 0,0707%     | 2,1444%      | 28,9950%   | \$ 652.000      | \$ 4.564.000       |             | \$ -            | \$ 100.097     | \$ -          |            |
| 1/11/2015 | 30/11/2015 | 30   | 19,33%          | 29,00%      | 0,0707%     | 2,1444%      | 28,9950%   | \$ 652.000      | \$ 5.216.000       |             | \$ -            | \$ 110.707     | \$ -          |            |
| 1/12/2015 | 31/12/2015 | 31   | 19,33%          | 29,00%      | 0,0707%     | 2,1444%      | 28,9950%   | \$ 652.000      | \$ 5.868.000       |             | \$ -            | \$ 128.697     | \$ -          |            |
| 1/01/2016 | 31/01/2016 | 31   | 19,68%          | 29,52%      | 0,0719%     | 2,1789%      | 29,5200%   | \$ 652.000      | \$ 6.520.000       |             | \$ -            | \$ 145.278     | \$ -          |            |
| 1/02/2016 | 29/02/2016 | 29   | 19,68%          | 29,52%      | 0,0719%     | 2,1789%      | 29,5200%   | \$ 652.000      | \$ 7.172.000       |             | \$ -            | \$ 149.496     | \$ -          |            |
| 1/03/2016 | 31/03/2016 | 31   | 19,68%          | 29,52%      | 0,0719%     | 2,1789%      | 29,5200%   | \$ 652.000      | \$ 7.824.000       |             | \$ -            | \$ 174.334     | \$ -          |            |
| 1/04/2016 | 30/04/2016 | 30   | 20,54%          | 30,81%      | 0,0746%     | 2,2634%      | 30,8100%   | \$ 678.000      | \$ 8.502.000       |             | \$ -            | \$ 190.357     | \$ -          |            |
| 1/05/2016 | 31/05/2016 | 31   | 20,54%          | 30,81%      | 0,0746%     | 2,2634%      | 30,8100%   | \$ 678.000      | \$ 9.180.000       |             | \$ -            | \$ 212.388     | \$ -          |            |
| 1/06/2016 | 30/06/2016 | 30   | 20,54%          | 30,81%      | 0,0746%     | 2,2634%      | 30,8100%   | \$ 678.000      | \$ 9.858.000       |             | \$ -            | \$ 220.717     | \$ -          |            |
| 1/07/2016 | 31/07/2016 | 31   | 21,34%          | 32,01%      | 0,0772%     | 2,3412%      | 32,0100%   | \$ 678.000      | \$ 10.536.000      |             | \$ -            | \$ 252.052     | \$ -          |            |
| 1/08/2016 | 31/08/2016 | 31   | 21,34%          | 32,01%      | 0,0772%     | 2,3412%      | 32,0100%   | \$ 678.000      | \$ 11.214.000      |             | \$ -            | \$ 268.272     | \$ -          |            |
| 1/09/2016 | 30/09/2016 | 30   | 21,34%          | 32,01%      | 0,0772%     | 2,3412%      | 32,0100%   | \$ 678.000      | \$ 11.892.000      |             | \$ -            | \$ 275.314     | \$ -          |            |
| 1/10/2016 | 31/10/2016 | 31   | 21,99%          | 32,99%      | 0,0792%     | 2,4040%      | 32,9850%   | \$ 678.000      | \$ 12.570.000      |             | \$ -            | \$ 308.683     | \$ -          |            |
| 1/11/2016 | 30/11/2016 | 30   | 21,99%          | 32,99%      | 0,0792%     | 2,4040%      | 32,9850%   | \$ 678.000      | \$ 13.248.000      |             | \$ -            | \$ 314.838     | \$ -          |            |
| 1/12/2016 | 31/12/2016 | 31   | 21,99%          | 32,99%      | 0,0792%     | 2,4040%      | 32,9850%   | \$ 678.000      | \$ 13.926.000      |             | \$ -            | \$ 341.982     | \$ -          |            |
| 1/01/2017 | 31/01/2017 | 31   | 22,34%          | 33,51%      | 0,0803%     | 2,4376%      | 33,5100%   | \$ 678.000      | \$ 14.604.000      |             | \$ -            | \$ 363.590     | \$ -          |            |
| 1/02/2017 | 28/02/2017 | 28   | 22,34%          | 33,51%      | 0,0803%     | 2,4376%      | 33,5100%   | \$ 678.000      | \$ 15.282.000      |             | \$ -            | \$ 343.651     | \$ -          |            |
| 1/03/2017 | 31/03/2017 | 31   | 22,34%          | 33,51%      | 0,0803%     | 2,4376%      | 33,5100%   | \$ 678.000      | \$ 15.960.000      |             | \$ -            | \$ 397.350     | \$ -          |            |
| 1/04/2017 | 30/04/2017 | 30   | 22,33%          | 33,50%      | 0,0803%     | 2,4367%      | 33,4950%   | \$ 678.000      | \$ 16.638.000      |             | \$ -            | \$ 400.712     | \$ -          |            |
| 1/05/2017 | 31/05/2017 | 31   | 22,33%          | 33,50%      | 0,0803%     | 2,4367%      | 33,4950%   | \$ 678.000      | \$ 17.316.000      |             | \$ -            | \$ 430.942     | \$ -          |            |
| 1/06/2017 | 30/06/2017 | 30   | 22,33%          | 33,50%      | 0,0803%     | 2,4367%      | 33,4950%   | \$ 678.000      | \$ 17.994.000      |             | \$ -            | \$ 433.370     | \$ -          |            |
| 1/07/2017 | 31/07/2017 | 31   | 21,98%          | 32,97%      | 0,0792%     | 2,4030%      | 32,9700%   | \$ 678.000      | \$ 18.672.000      |             | \$ -            | \$ 458.348     | \$ -          |            |
| 1/08/2017 | 31/08/2017 | 31   | 21,98%          | 32,97%      | 0,0792%     | 2,4030%      | 32,9700%   | \$ 678.000      | \$ 19.350.000      |             | \$ -            | \$ 474.991     | \$ -          |            |
| 1/09/2017 | 30/09/2017 | 30   | 21,98%          | 32,97%      | 0,0792%     | 2,4030%      | 32,9700%   | \$ 678.000      | \$ 20.028.000      |             | \$ -            | \$ 475.775     | \$ -          |            |
| 1/10/2017 | 31/10/2017 | 31   | 21,15%          | 31,73%      | 0,0766%     | 2,3228%      | 31,7250%   | \$ 678.000      | \$ 20.706.000      |             | \$ -            | \$ 491.492     | \$ -          |            |
| 1/11/2017 | 30/11/2017 | 30   | 20,96%          | 31,44%      | 0,0760%     | 2,3043%      | 31,4400%   | \$ 678.000      | \$ 21.384.000      |             | \$ -            | \$ 487.349     | \$ -          |            |
| 1/12/2017 | 31/12/2017 | 31   | 20,77%          | 31,16%      | 0,0754%     | 2,2858%      | 31,1550%   | \$ 678.000      | \$ 22.062.000      |             | \$ -            | \$ 515.434     | \$ -          |            |
| 1/01/2018 | 31/01/2018 | 31   | 20,69%          | 31,04%      | 0,0751%     | 2,2780%      | 31,0350%   | \$ 678.000      | \$ 22.740.000      |             | \$ -            | \$ 529.480     | \$ -          |            |
| 1/02/2018 | 28/02/2018 | 28   | 20,69%          | 31,04%      | 0,0751%     | 2,2780%      | 31,0350%   | \$ 678.000      | \$ 23.418.000      |             | \$ -            | \$ 492.499     | \$ -          |            |
| 1/03/2018 | 31/03/2018 | 31   | 20,69%          | 31,04%      | 0,0751%     | 2,2780%      | 31,0350%   | \$ 678.000      | \$ 24.096.000      |             | \$ -            | \$ 561.053     | \$ -          |            |
| 1/04/2018 | 30/04/2018 | 30   | 20,48%          | 30,72%      | 0,0744%     | 2,2575%      | 30,7200%   | \$ 678.000      | \$ 24.774.000      |             | \$ -            | \$ 553.259     | \$ -          |            |
| 1/05/2018 | 31/05/2018 | 31   | 20,48%          | 30,72%      | 0,0744%     | 2,2575%      | 30,7200%   | \$ 678.000      | \$ 25.452.000      |             | \$ -            | \$ 587.347     | \$ -          |            |
| 1/06/2018 | 30/06/2018 | 30   | 20,48%          | 30,72%      | 0,0744%     | 2,2575%      | 30,7200%   | \$ 678.000      | \$ 26.130.000      |             | \$ -            | \$ 583.542     | \$ -          |            |
| 1/07/2018 | 31/07/2018 | 31   | 20,03%          | 30,05%      | 0,0730%     | 2,2134%      | 30,0450%   | \$ 678.000      | \$ 26.808.000      |             | \$ -            | \$ 606.679     | \$ -          |            |
| 1/08/2018 | 31/08/2018 | 31   | 20,03%          | 30,05%      | 0,0730%     | 2,2134%      | 30,0450%   | \$ 678.000      | \$ 27.486.000      |             | \$ -            | \$ 622.023     | \$ -          |            |
| 1/09/2018 | 30/09/2018 | 30   | 20,03%          | 30,05%      | 0,0730%     | 2,2134%      | 30,0450%   | \$ 678.000      | \$ 28.164.000      |             | \$ -            | \$ 616.806     | \$ -          |            |
| 1/10/2018 | 31/10/2018 | 31   | 19,63%          | 29,45%      | 0,0717%     | 2,1740%      | 29,4450%   | \$ 678.000      | \$ 28.842.000      |             | \$ -            | \$ 641.216     | -\$ 678.000   | 12/10/2018 |
| 1/11/2018 | 30/11/2018 | 30   | 19,63%          | 29,45%      | 0,0717%     | 2,1740%      | 29,4450%   | \$ 915.000      | \$ 30.012.300      | \$ 255.300  | \$ -            | \$ 645.711     | -\$ 678.000   | 8/11/2018  |
| 1/12/2018 | 31/12/2018 | 31   | 19,63%          | 29,45%      | 0,0717%     | 2,1740%      | 29,4450%   | \$ 915.000      | \$ 31.182.600      | \$ 255.300  | \$ -            | \$ 693.253     | -\$ 678.000   | 7/12/2018  |
| 1/01/2019 | 31/01/2019 | 31   | 19,16%          | 28,74%      | 0,0702%     | 2,1275%      | 28,7400%   | \$ 915.000      | \$ 32.352.900      | \$ 255.300  | \$ -            | \$ 704.045     | \$ -          |            |
| 1/02/2019 | 28/02/2019 | 28   | 19,70%          | 29,55%      | 0,0719%     | 2,1809%      | 29,5500%   | \$ 915.000      | \$ 33.523.200      | \$ 255.300  | \$ -            | \$ 675.280     | -\$ 1.647.000 | 18/02/2019 |
| 1/03/2019 | 31/03/2019 | 31   | 19,37%          | 29,06%      | 0,0709%     | 2,1483%      | 29,0550%   | \$ 915.000      | \$ 34.693.500      | \$ 255.300  | \$ -            | \$ 762.286     | -\$ 823.500   | 8/03/2019  |
| 1/04/2019 | 30/04/2019 | 30   | 19,32%          | 28,98%      | 0,0707%     | 2,1434%      | 28,9800%   | \$ 915.000      | \$ 35.863.800      | \$ 255.300  | \$ -            | \$ 760.842     | -\$ 823.500   | 8/04/2019  |
| 1/05/2019 | 31/05/2019 | 31   | 19,34%          | 29,01%      | 0,0708%     | 2,1454%      | 29,0100%   | \$ 915.000      | \$ 37.034.100      | \$ 255.300  | \$ -            | \$ 812.601     | -\$ 823.500   | 13/05/2019 |
| 1/06/2019 | 30/06/2019 | 30   | 19,30%          | 28,95%      | 0,0707%     | 2,1414%      | 28,9500%   | \$ 915.000      | \$ 38.204.400      | \$ 255.300  | \$ -            | \$ 809.756     | -\$ 823.500   | 6/06/2019  |
| 1/07/2019 | 31/07/2019 | 31   | 19,28%          | 28,92%      | 0,0706%     | 2,1394%      | 28,9200%   | \$ 915.000      | \$ 39.374.700      | \$ 255.300  | \$ -            | \$ 861.590     | -\$ 823.000   | 9/07/2019  |
| 1/08/2019 | 31/08/2019 | 31   | 19,32%          | 28,98%      | 0,0707%     | 2,1434%      | 28,9800%   | \$ 915.000      | \$ 40.289.700      |             | \$ -            | \$ 883.228     | -\$ 820.000   | 12/08/2019 |
| 1/09/2019 | 30/09/2019 | 30   | 19,32%          | 28,98%      | 0,0707%     | 2,1434%      | 28,9800%   | \$ 915.000      | \$ 41.204.700      |             | \$ -            | \$ 874.148     | \$ -          |            |
| 1/10/2019 | 31/10/2019 | 31   | 19,10%          | 28,65%      | 0,0700%     | 2,1216%      | 28,6500%   | \$ 915.000      | \$ 42.119.700      |             | \$ -            | \$ 914.047     | -\$ 823.000   | 8/10/2019  |
| 1/11/2019 | 30/11/2019 | 30   | 19,03%          | 28,55%      | 0,0698%     | 2,1146%      | 28,5450%   | \$ 915.000      | \$ 43.034.700      |             | \$ -            | \$ 900.847     | \$ -          |            |
| 1/12/2019 | 31/12/2019 | 31   | 18,91%          | 28,37%      | 0,0694%     | 2,1027%      | 28,3650%   | \$ 915.000      | \$ 43.949.700      |             | \$ -            | \$ 945.361     | \$ -          |            |

|           |            |    |        |        |         |         |          |    |         |    |            |    |   |    |           |    |   |
|-----------|------------|----|--------|--------|---------|---------|----------|----|---------|----|------------|----|---|----|-----------|----|---|
| 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 0,0689% | 2,0888% | 28,1550% | \$ | 969.000 | \$ | 44.918.700 | \$ | - | \$ | 959.866   | \$ | - |
| 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 0,0699% | 2,1176% | 28,5900% | \$ | 969.000 | \$ | 45.887.700 | \$ | - | \$ | 929.845   | \$ | - |
| 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 0,0695% | 2,1067% | 28,4250% | \$ | 969.000 | \$ | 46.856.700 | \$ | - | \$ | 1.009.777 | \$ | - |
| 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 0,0687% | 2,0808% | 28,0350% | \$ | 969.000 | \$ | 47.825.700 | \$ | - | \$ | 985.282   | \$ | - |
| 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 0,0670% | 2,0308% | 27,2850% | \$ | 969.000 | \$ | 48.794.700 | \$ | - | \$ | 1.014.051 | \$ | - |
| 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 0,0668% | 2,0238% | 27,1800% | \$ | 969.000 | \$ | 49.763.700 | \$ | - | \$ | 997.404   | \$ | - |
| 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 0,0668% | 2,0238% | 27,1800% | \$ | 969.000 | \$ | 50.732.700 | \$ | - | \$ | 1.050.719 |    |   |
| 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 0,0674% | 2,0408% | 27,4350% | \$ | 969.000 | \$ | 51.701.700 | \$ | - | \$ | 1.079.712 |    |   |
| 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 0,0676% | 2,0469% | 27,5250% | \$ | 969.000 | \$ | 52.670.700 | \$ | - | \$ | 1.067.566 |    |   |
| 1/10/2020 | 27/10/2020 | 27 | 18,09% | 27,14% | 0,0667% | 2,0208% | 27,1350% | \$ | 969.000 | \$ | 53.639.700 | \$ | - | \$ | 966.156   |    |   |

|             |     |            |
|-------------|-----|------------|
| CAPITAL     | \$  | 51.342.000 |
| I. DE PLAZO | \$  | -          |
| I. DE MORA  | \$  | 35.858.650 |
| M. CAUSADOS | \$  | -          |
| HONORARIOS  |     |            |
| OTROS       | \$  | -          |
| SUBTOTAL    | \$  | 87.200.650 |
| ABONOS      | -\$ | 9.441.000  |
| TOTAL       | \$  | 77.759.650 |