

| DESDE    | HASTA    | ORDINARIO<br>LIBRE<br>ASIGNACION | EFFECTIVA<br>ANUAL |       |       | TASA<br>NOMINAL<br>VENCIDA<br>MENSUAL | TASA<br>NOMINAL<br>VENCIDA<br>DIARIA | DIAS | CAPITAL            | INTERESES        | SUMATORIA INTERESES<br>MENOS ABONO | TOTAL              |
|----------|----------|----------------------------------|--------------------|-------|-------|---------------------------------------|--------------------------------------|------|--------------------|------------------|------------------------------------|--------------------|
| 17-09-20 | 30-09-20 | 18,350                           | 27,525             | 1,275 | 1,020 | 2,047                                 | 0,068                                | 14   | C\$ 174.564.237,00 | C\$ 1.667.365,86 | C\$ 1.667.365,86                   | C\$ 176.231.602,86 |
| 01-10-20 | 31-10-20 | 18,090                           | 27,135             | 1,271 | 1,020 | 2,021                                 | 0,067                                | 31   | C\$ 174.564.237,00 | C\$ 3.645.048,50 | C\$ 5.312.414,36                   | C\$ 179.876.651,36 |
| 01-11-20 | 30-11-20 | 17,840                           | 26,760             | 1,268 | 1,020 | 1,996                                 | 0,067                                | 30   | C\$ 174.564.237,00 | C\$ 3.483.633,51 | C\$ 8.796.047,87                   | C\$ 183.360.284,87 |
| 01-12-20 | 31-12-20 | 17,460                           | 26,190             | 1,262 | 1,020 | 1,957                                 | 0,065                                | 31   | C\$ 174.564.237,00 | C\$ 3.530.672,14 | C\$ 12.326.720,00                  | C\$ 186.890.957,00 |
| 01-01-21 | 31-01-21 | 17,320                           | 25,980             | 1,260 | 1,019 | 1,943                                 | 0,065                                | 31   | C\$ 174.564.237,00 | C\$ 3.505.148,57 | C\$ 15.831.868,57                  | C\$ 190.396.105,57 |
| 01-02-21 | 28-02-21 | 17,540                           | 26,310             | 1,263 | 1,020 | 1,965                                 | 0,066                                | 28   | C\$ 174.564.237,00 | C\$ 3.202.151,86 | C\$ 19.034.020,43                  | C\$ 193.598.257,43 |
| 01-03-21 | 31-03-21 | 17,410                           | 26,115             | 1,261 | 1,020 | 1,952                                 | 0,065                                | 31   | C\$ 174.564.237,00 | C\$ 3.521.561,05 | C\$ 22.555.581,48                  | C\$ 197.119.818,48 |
| 01-04-21 | 30-04-21 | 17,310                           | 25,965             | 1,260 | 1,019 | 1,942                                 | 0,065                                | 30   | C\$ 174.564.237,00 | C\$ 3.390.313,52 | C\$ 25.945.895,00                  | C\$ 200.510.132,00 |
| 01-05-21 | 31-05-21 | 17,220                           | 25,830             | 1,258 | 1,019 | 1,933                                 | 0,064                                | 30   | C\$ 174.564.237,00 | C\$ 3.374.413,13 | C\$ 29.320.308,13                  | C\$ 203.884.545,13 |
| 01-06-21 | 30-06-21 | 17,210                           | 25,815             | 1,258 | 1,019 | 1,932                                 | 0,064                                | 30   | C\$ 174.564.237,00 | C\$ 3.372.645,45 | C\$ 32.692.953,58                  | C\$ 207.257.190,58 |
| 01-07-21 | 19-07-21 | 17,180                           | 25,770             | 1,258 | 1,019 | 1,929                                 | 0,064                                | 30   | C\$ 174.564.237,00 | C\$ 3.367.341,27 | C\$ 36.060.294,85                  | C\$ 210.624.531,85 |

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|------------------------------------|---------------------------|
|                                    |                           |
| CAPITAL 1 CON INTERESES MORATORIOS | C\$ 210.624.531,85        |
| INTERESES DE PLAZO                 | C\$ 14.896.440            |
| <b>TOTAL</b>                       | <b>C\$ 225.520.971,85</b> |