

Rad

73001418900520180001900

CUOTA ABRL DE 2015

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 90.300 | \$ 90.300 |
| 02-may-15 | 30-jun-15 | 59 | 19,37% | 29,06% | 25,78% | \$ 3.815 | | \$0 | \$0 | \$ 3.815 | \$90.300 | \$ 94.115 |
| 01-jul-15 | 30-sep-15 | 90 | 19,26% | 28,89% | 25,65% | \$ 5.790 | | \$0 | \$0 | \$ 9.606 | \$90.300 | \$ 99.906 |
| 01-oct-15 | 31-dic-15 | 91 | 19,33% | 29,00% | 25,73% | \$ 5.874 | | \$0 | \$0 | \$ 15.479 | \$90.300 | \$ 105.779 |
| 01-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 26,15% | \$ 5.968 | | \$0 | \$0 | \$ 21.447 | \$90.300 | \$ 111.747 |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 6.131 | | \$0 | \$0 | \$ 27.579 | \$90.300 | \$ 117.879 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 6.342 | | \$0 | \$0 | \$ 33.921 | \$90.300 | \$ 124.221 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 6.585 | | \$0 | \$0 | \$ 40.506 | \$90.300 | \$ 130.806 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 6.677 | | \$0 | \$0 | \$ 47.183 | \$90.300 | \$ 137.483 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 6.601 | | \$0 | \$0 | \$ 53.784 | \$90.300 | \$ 144.084 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 6.510 | | \$0 | \$0 | \$ 60.294 | \$90.300 | \$ 150.594 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 6.362 | | \$0 | \$0 | \$ 66.656 | \$90.300 | \$ 156.956 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.126 | | \$0 | \$0 | \$ 68.782 | \$90.300 | \$ 159.082 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 1.946 | | \$0 | \$0 | \$ 70.728 | \$90.300 | \$ 161.028 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.125 | | \$0 | \$0 | \$ 72.853 | \$90.300 | \$ 163.153 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.039 | | \$0 | \$0 | \$ 74.891 | \$90.300 | \$ 165.191 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.103 | | \$0 | \$0 | \$ 76.994 | \$90.300 | \$ 167.294 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.021 | | \$0 | \$0 | \$ 79.015 | \$90.300 | \$ 169.315 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.065 | | \$0 | \$0 | \$ 81.080 | \$90.300 | \$ 171.380 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.057 | | \$0 | \$0 | \$ 83.137 | \$90.300 | \$ 173.437 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 1.979 | | \$0 | \$0 | \$ 85.116 | \$90.300 | \$ 175.416 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.029 | | \$0 | \$0 | \$ 87.145 | \$90.300 | \$ 177.445 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 1.951 | | \$0 | \$0 | \$ 89.095 | \$90.300 | \$ 179.395 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.007 | | \$0 | \$0 | \$ 91.103 | \$90.300 | \$ 181.403 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 1.985 | | \$0 | \$0 | \$ 93.088 | \$90.300 | \$ 183.388 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 1.838 | | \$0 | \$0 | \$ 94.926 | \$90.300 | \$ 185.226 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.005 | | \$0 | \$0 | \$ 96.931 | \$90.300 | \$ 187.231 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 1.935 | | \$0 | \$0 | \$ 98.866 | \$90.300 | \$ 189.166 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.002 | | \$0 | \$0 | \$ 100.868 | \$90.300 | \$ 191.168 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 1.934 | | \$0 | \$0 | \$ 102.802 | \$90.300 | \$ 193.102 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 1.996 | | \$0 | \$0 | \$ 104.798 | \$90.300 | \$ 195.098 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.000 | | \$0 | \$0 | \$ 106.798 | \$90.300 | \$ 197.098 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 1.935 | | \$0 | \$0 | \$ 108.733 | \$90.300 | \$ 199.033 |

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|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|------------------|-------------------|
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 1.980 | | \$0 | \$0 | \$ 110.713 | \$90.300 | \$ 201.013 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 1.910 | | \$0 | \$0 | \$ 112.623 | \$90.300 | \$ 202.923 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 1.962 | | \$0 | \$0 | \$ 114.585 | \$90.300 | \$ 204.885 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 1.949 | | \$0 | \$0 | \$ 116.534 | \$90.300 | \$ 206.834 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 1.848 | | \$0 | \$0 | \$ 118.382 | \$90.300 | \$ 208.682 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 1.942 | | \$0 | \$0 | \$ 120.324 | \$90.300 | \$ 210.624 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 1.879 | | \$0 | \$0 | \$ 122.203 | \$90.300 | \$ 212.503 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 1.895 | | \$0 | \$0 | \$ 124.098 | \$90.300 | \$ 214.398 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 1.828 | | \$0 | \$0 | \$ 125.925 | \$90.300 | \$ 216.225 |
| TOTALES | | | | | | | | | | | | |
| | | | | | | \$ 125.925 | \$ - | \$ - | \$ - | \$ 125.925 | \$ 90.300 | \$ 216.225 |

CUOTA MAYO DE 2015

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 113.000 | \$ 113.000 |
| 02-jun-15 | 30-jun-15 | 29 | 19,37% | 29,06% | 25,78% | \$ 2.347 | | \$0 | \$0 | \$ 2.347 | \$113.000 | \$ 115.347 |
| 01-jul-15 | 30-sep-15 | 90 | 19,26% | 28,89% | 25,65% | \$ 7.246 | | \$0 | \$0 | \$ 9.593 | \$113.000 | \$ 122.593 |
| 01-oct-15 | 31-dic-15 | 91 | 19,33% | 29,00% | 25,73% | \$ 7.350 | | \$0 | \$0 | \$ 16.943 | \$113.000 | \$ 129.943 |
| 01-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 26,15% | \$ 7.469 | | \$0 | \$0 | \$ 24.411 | \$113.000 | \$ 137.411 |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 7.673 | | \$0 | \$0 | \$ 32.084 | \$113.000 | \$ 145.084 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 40.021 | \$113.000 | \$ 153.021 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 48.261 | \$113.000 | \$ 161.261 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 56.616 | \$113.000 | \$ 169.616 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 64.877 | \$113.000 | \$ 177.877 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 73.023 | \$113.000 | \$ 186.023 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 80.985 | \$113.000 | \$ 193.985 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 83.645 | \$113.000 | \$ 196.645 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 86.080 | \$113.000 | \$ 199.080 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 88.739 | \$113.000 | \$ 201.739 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 91.290 | \$113.000 | \$ 204.290 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 93.921 | \$113.000 | \$ 206.921 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 96.450 | \$113.000 | \$ 209.450 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 99.035 | \$113.000 | \$ 212.035 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 101.609 | \$113.000 | \$ 214.609 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 104.085 | \$113.000 | \$ 217.085 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 106.624 | \$113.000 | \$ 219.624 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 109.065 | \$113.000 | \$ 222.065 |

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|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 111.577 | \$113.000 | \$ 224.577 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 114.061 | \$113.000 | \$ 227.061 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 116.361 | \$113.000 | \$ 229.361 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 118.870 | \$113.000 | \$ 231.870 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 121.292 | \$113.000 | \$ 234.292 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 123.797 | \$113.000 | \$ 236.797 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 126.217 | \$113.000 | \$ 239.217 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 128.715 | \$113.000 | \$ 241.715 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 131.218 | \$113.000 | \$ 244.218 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 133.640 | \$113.000 | \$ 246.640 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 136.117 | \$113.000 | \$ 249.117 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 138.506 | \$113.000 | \$ 251.506 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 140.962 | \$113.000 | \$ 253.962 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 143.401 | \$113.000 | \$ 256.401 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 145.714 | \$113.000 | \$ 258.714 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 148.143 | \$113.000 | \$ 261.143 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 150.495 | \$113.000 | \$ 263.495 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 152.866 | \$113.000 | \$ 265.866 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 155.153 | \$113.000 | \$ 268.153 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 155.153 | \$ - | \$ - | \$ - | \$ 155.153 | \$ 113.000 | \$ 268.153 |

CUOTA JUNIO DE 2015

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 113.000 | \$ 113.000 |
| 02-jul-15 | 30-sep-15 | 89 | 19,26% | 28,89% | 25,65% | \$ 7.165 | | \$0 | \$0 | \$ 7.165 | \$113.000 | \$ 120.165 |
| 01-oct-15 | 31-dic-15 | 91 | 19,33% | 29,00% | 25,73% | \$ 7.350 | | \$0 | \$0 | \$ 14.516 | \$113.000 | \$ 127.516 |
| 01-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 26,15% | \$ 7.469 | | \$0 | \$0 | \$ 21.984 | \$113.000 | \$ 134.984 |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 7.673 | | \$0 | \$0 | \$ 29.657 | \$113.000 | \$ 142.657 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 37.594 | \$113.000 | \$ 150.594 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 45.834 | \$113.000 | \$ 158.834 |

| | | | | | | | | | | | | |
|-----------|-----------|----|--------|--------|--------|----------|--|-----|-----|------------|-----------|------------|
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 54.189 | \$113.000 | \$ 167.189 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 62.449 | \$113.000 | \$ 175.449 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 70.596 | \$113.000 | \$ 183.596 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 78.557 | \$113.000 | \$ 191.557 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 81.217 | \$113.000 | \$ 194.217 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 83.653 | \$113.000 | \$ 196.653 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 86.312 | \$113.000 | \$ 199.312 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 88.863 | \$113.000 | \$ 201.863 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 91.494 | \$113.000 | \$ 204.494 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 94.023 | \$113.000 | \$ 207.023 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 96.607 | \$113.000 | \$ 209.607 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 99.182 | \$113.000 | \$ 212.182 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 101.658 | \$113.000 | \$ 214.658 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 104.197 | \$113.000 | \$ 217.197 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 106.638 | \$113.000 | \$ 219.638 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 109.150 | \$113.000 | \$ 222.150 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 111.634 | \$113.000 | \$ 224.634 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 113.934 | \$113.000 | \$ 226.934 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 116.443 | \$113.000 | \$ 229.443 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 118.865 | \$113.000 | \$ 231.865 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 121.370 | \$113.000 | \$ 234.370 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 123.790 | \$113.000 | \$ 236.790 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 126.288 | \$113.000 | \$ 239.288 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 128.790 | \$113.000 | \$ 241.790 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 131.212 | \$113.000 | \$ 244.212 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 133.690 | \$113.000 | \$ 246.690 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 136.079 | \$113.000 | \$ 249.079 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 138.535 | \$113.000 | \$ 251.535 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 140.973 | \$113.000 | \$ 253.973 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 143.287 | \$113.000 | \$ 256.287 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 145.716 | \$113.000 | \$ 258.716 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 148.068 | \$113.000 | \$ 261.068 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 150.439 | \$113.000 | \$ 263.439 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 152.726 | \$113.000 | \$ 265.726 |

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|----------------|--|--|--|--|--|--|--|--|--|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| | | | | | | | | | | | | | | | | |
| TOTALES | | | | | | | | | | \$ 152.726 | \$ - | \$ - | \$ - | \$ 152.726 | \$ 113.000 | \$ 265.726 |

CUOTA JULIO DE 2015

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 113.000 | \$ 113.000 |
| 02-ago-15 | 30-sep-15 | 59 | 19,26% | 28,89% | 25,65% | \$ 4.750 | | \$0 | \$0 | \$ 4.750 | \$113.000 | \$ 117.750 |
| 01-oct-15 | 31-dic-15 | 91 | 19,33% | 29,00% | 25,73% | \$ 7.350 | | \$0 | \$0 | \$ 12.100 | \$113.000 | \$ 125.100 |
| 01-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 26,15% | \$ 7.469 | | \$0 | \$0 | \$ 19.569 | \$113.000 | \$ 132.569 |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 7.673 | | \$0 | \$0 | \$ 27.242 | \$113.000 | \$ 140.242 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 35.178 | \$113.000 | \$ 148.178 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 43.419 | \$113.000 | \$ 156.419 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 51.774 | \$113.000 | \$ 164.774 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 60.034 | \$113.000 | \$ 173.034 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 68.180 | \$113.000 | \$ 181.180 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 76.142 | \$113.000 | \$ 189.142 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 78.802 | \$113.000 | \$ 191.802 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 81.238 | \$113.000 | \$ 194.238 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 83.896 | \$113.000 | \$ 196.896 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 86.447 | \$113.000 | \$ 199.447 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 89.079 | \$113.000 | \$ 202.079 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 91.608 | \$113.000 | \$ 204.608 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 94.192 | \$113.000 | \$ 207.192 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 96.766 | \$113.000 | \$ 209.766 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 99.243 | \$113.000 | \$ 212.243 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 101.782 | \$113.000 | \$ 214.782 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 104.223 | \$113.000 | \$ 217.223 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 106.735 | \$113.000 | \$ 219.735 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 109.219 | \$113.000 | \$ 222.219 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 111.519 | \$113.000 | \$ 224.519 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 114.027 | \$113.000 | \$ 227.027 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 116.449 | \$113.000 | \$ 229.449 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 118.954 | \$113.000 | \$ 231.954 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 121.374 | \$113.000 | \$ 234.374 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 123.872 | \$113.000 | \$ 236.872 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 126.375 | \$113.000 | \$ 239.375 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 128.797 | \$113.000 | \$ 241.797 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 131.274 | \$113.000 | \$ 244.274 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 133.664 | \$113.000 | \$ 246.664 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 136.119 | \$113.000 | \$ 249.119 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 138.558 | \$113.000 | \$ 251.558 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 140.871 | \$113.000 | \$ 253.871 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 143.301 | \$113.000 | \$ 256.301 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 145.652 | \$113.000 | \$ 258.652 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 148.024 | \$113.000 | \$ 261.024 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 150.311 | \$113.000 | \$ 263.311 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 150.311 | \$ - | \$ - | \$ - | \$ 150.311 | \$ 113.000 | \$ 263.311 |

CUOTA AGOSTO DE 2015

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 113.000 | \$ 113.000 |
| 02-sep-15 | 30-sep-15 | 29 | 19,26% | 28,89% | 25,65% | \$ 2.335 | | \$0 | \$0 | \$ 2.335 | \$113.000 | \$ 115.335 |
| 01-oct-15 | 31-dic-15 | 91 | 19,33% | 29,00% | 25,73% | \$ 7.350 | | \$0 | \$0 | \$ 9.685 | \$113.000 | \$ 122.685 |
| 01-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 26,15% | \$ 7.469 | | \$0 | \$0 | \$ 17.154 | \$113.000 | \$ 130.154 |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 7.673 | | \$0 | \$0 | \$ 24.826 | \$113.000 | \$ 137.826 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 32.763 | \$113.000 | \$ 145.763 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 41.003 | \$113.000 | \$ 154.003 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 49.359 | \$113.000 | \$ 162.359 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 57.619 | \$113.000 | \$ 170.619 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 65.765 | \$113.000 | \$ 178.765 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 73.727 | \$113.000 | \$ 186.727 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 76.387 | \$113.000 | \$ 189.387 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 78.822 | \$113.000 | \$ 191.822 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 81.481 | \$113.000 | \$ 194.481 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 84.032 | \$113.000 | \$ 197.032 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 86.663 | \$113.000 | \$ 199.663 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 89.192 | \$113.000 | \$ 202.192 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 91.777 | \$113.000 | \$ 204.777 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 94.351 | \$113.000 | \$ 207.351 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 96.828 | \$113.000 | \$ 209.828 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 99.366 | \$113.000 | \$ 212.366 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 101.807 | \$113.000 | \$ 214.807 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 104.319 | \$113.000 | \$ 217.319 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 106.803 | \$113.000 | \$ 219.803 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 109.104 | \$113.000 | \$ 222.104 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 111.612 | \$113.000 | \$ 224.612 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 114.034 | \$113.000 | \$ 227.034 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 116.539 | \$113.000 | \$ 229.539 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 118.959 | \$113.000 | \$ 231.959 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 121.457 | \$113.000 | \$ 234.457 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 123.960 | \$113.000 | \$ 236.960 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 126.382 | \$113.000 | \$ 239.382 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 128.859 | \$113.000 | \$ 241.859 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 131.249 | \$113.000 | \$ 244.249 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 133.704 | \$113.000 | \$ 246.704 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 136.143 | \$113.000 | \$ 249.143 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 138.456 | \$113.000 | \$ 251.456 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 140.886 | \$113.000 | \$ 253.886 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 143.237 | \$113.000 | \$ 256.237 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 145.608 | \$113.000 | \$ 258.608 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 147.895 | \$113.000 | \$ 260.895 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 147.895 | \$ - | \$ - | \$ - | \$ 147.895 | \$ 113.000 | \$ 260.895 |

CUOTA SEPTIEMBRE DE 2015

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO | |
|-----------|-----------|------|--------------|------------------------|--------|----------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|------------|
| DESDE | HASTA | | | | | | | | | | | | | |
| | | | | | | | | | | | | | \$ 113.000 | \$ 113.000 |
| 02-oct-15 | 31-dic-15 | 90 | 19,33% | 29,00% | 25,73% | \$ 7.269 | | \$0 | \$0 | \$ 7.269 | \$113.000 | \$ 120.269 | | |
| 01-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 26,15% | \$ 7.469 | | \$0 | \$0 | \$ 14.738 | \$113.000 | \$ 127.738 | | |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 7.673 | | \$0 | \$0 | \$ 22.411 | \$113.000 | \$ 135.411 | | |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 30.348 | \$113.000 | \$ 143.348 | | |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 38.588 | \$113.000 | \$ 151.588 | | |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 46.943 | \$113.000 | \$ 159.943 | | |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 55.203 | \$113.000 | \$ 168.203 | | |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 63.350 | \$113.000 | \$ 176.350 | | |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 71.311 | \$113.000 | \$ 184.311 | | |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 73.971 | \$113.000 | \$ 186.971 | | |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 76.407 | \$113.000 | \$ 189.407 | | |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 79.066 | \$113.000 | \$ 192.066 | | |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 81.616 | \$113.000 | \$ 194.616 | | |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 84.248 | \$113.000 | \$ 197.248 | | |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 86.777 | \$113.000 | \$ 199.777 | | |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 89.361 | \$113.000 | \$ 202.361 | | |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 91.935 | \$113.000 | \$ 204.935 | | |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 94.412 | \$113.000 | \$ 207.412 | | |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 96.951 | \$113.000 | \$ 209.951 | | |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 99.392 | \$113.000 | \$ 212.392 | | |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 101.904 | \$113.000 | \$ 214.904 | | |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 104.388 | \$113.000 | \$ 217.388 | | |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 106.688 | \$113.000 | \$ 219.688 | | |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 109.197 | \$113.000 | \$ 222.197 | | |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 111.619 | \$113.000 | \$ 224.619 | | |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 114.124 | \$113.000 | \$ 227.124 | | |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 116.543 | \$113.000 | \$ 229.543 | | |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 119.042 | \$113.000 | \$ 232.042 | | |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 121.544 | \$113.000 | \$ 234.544 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 123.966 | \$113.000 | \$ 236.966 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 126.444 | \$113.000 | \$ 239.444 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 128.833 | \$113.000 | \$ 241.833 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 131.288 | \$113.000 | \$ 244.288 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 133.727 | \$113.000 | \$ 246.727 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 136.040 | \$113.000 | \$ 249.040 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 138.470 | \$113.000 | \$ 251.470 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 140.821 | \$113.000 | \$ 253.821 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 143.193 | \$113.000 | \$ 256.193 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 145.480 | \$113.000 | \$ 258.480 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 145.480 | \$ - | \$ - | \$ - | \$ 145.480 | \$ 113.000 | \$ 258.480 |

CUOTA OCTUBRE DE 2015

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 113.000 | \$ 113.000 |
| 02-nov-15 | 31-dic-15 | 60 | 19,33% | 29,00% | 25,73% | \$ 4.846 | | \$0 | \$0 | \$ 4.846 | \$113.000 | \$ 117.846 |
| 01-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 26,15% | \$ 7.469 | | \$0 | \$0 | \$ 12.315 | \$113.000 | \$ 125.315 |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 7.673 | | \$0 | \$0 | \$ 19.988 | \$113.000 | \$ 132.988 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 27.924 | \$113.000 | \$ 140.924 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 36.165 | \$113.000 | \$ 149.165 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 44.520 | \$113.000 | \$ 157.520 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 52.780 | \$113.000 | \$ 165.780 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 60.926 | \$113.000 | \$ 173.926 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 68.888 | \$113.000 | \$ 181.888 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 71.548 | \$113.000 | \$ 184.548 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 73.984 | \$113.000 | \$ 186.984 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 76.642 | \$113.000 | \$ 189.642 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 79.193 | \$113.000 | \$ 192.193 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 81.825 | \$113.000 | \$ 194.825 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 84.354 | \$113.000 | \$ 197.354 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 86.938 | \$113.000 | \$ 199.938 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 89.512 | \$113.000 | \$ 202.512 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 91.989 | \$113.000 | \$ 204.989 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 94.528 | \$113.000 | \$ 207.528 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 96.969 | \$113.000 | \$ 209.969 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 99.481 | \$113.000 | \$ 212.481 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 101.965 | \$113.000 | \$ 214.965 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 104.265 | \$113.000 | \$ 217.265 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 106.773 | \$113.000 | \$ 219.773 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 109.195 | \$113.000 | \$ 222.195 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 111.701 | \$113.000 | \$ 224.701 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 114.120 | \$113.000 | \$ 227.120 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 116.618 | \$113.000 | \$ 229.618 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 119.121 | \$113.000 | \$ 232.121 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 121.543 | \$113.000 | \$ 234.543 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 124.020 | \$113.000 | \$ 237.020 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 126.410 | \$113.000 | \$ 239.410 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 128.865 | \$113.000 | \$ 241.865 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 131.304 | \$113.000 | \$ 244.304 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 133.617 | \$113.000 | \$ 246.617 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 136.047 | \$113.000 | \$ 249.047 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 138.398 | \$113.000 | \$ 251.398 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 140.770 | \$113.000 | \$ 253.770 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 143.057 | \$113.000 | \$ 256.057 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 143.057 | \$ - | \$ - | \$ - | \$ 143.057 | \$ 113.000 | \$ 256.057 |

CUOTA NOVIEMBRE DE 2015

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-------|-------|------|--------------|------------------------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | \$ 113.000 | \$ 113.000 |

| | | | | | | | | | | | | |
|-----------|-----------|----|--------|--------|--------|----------|--|-----|-----|------------|-----------|------------|
| 02-dic-15 | 31-dic-15 | 30 | 19,33% | 29,00% | 25,73% | \$ 2.423 | | \$0 | \$0 | \$ 2.423 | \$113.000 | \$ 115.423 |
| 01-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 26,15% | \$ 7.469 | | \$0 | \$0 | \$ 9.892 | \$113.000 | \$ 122.892 |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 7.673 | | \$0 | \$0 | \$ 17.565 | \$113.000 | \$ 130.565 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 25.501 | \$113.000 | \$ 138.501 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 33.741 | \$113.000 | \$ 146.741 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 42.097 | \$113.000 | \$ 155.097 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 50.357 | \$113.000 | \$ 163.357 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 58.503 | \$113.000 | \$ 171.503 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 66.465 | \$113.000 | \$ 179.465 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 69.125 | \$113.000 | \$ 182.125 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 71.560 | \$113.000 | \$ 184.560 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 74.219 | \$113.000 | \$ 187.219 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 76.770 | \$113.000 | \$ 189.770 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 79.402 | \$113.000 | \$ 192.402 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 81.931 | \$113.000 | \$ 194.931 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 84.515 | \$113.000 | \$ 197.515 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 87.089 | \$113.000 | \$ 200.089 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 89.566 | \$113.000 | \$ 202.566 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 92.104 | \$113.000 | \$ 205.104 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 94.545 | \$113.000 | \$ 207.545 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 97.057 | \$113.000 | \$ 210.057 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 99.542 | \$113.000 | \$ 212.542 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 101.842 | \$113.000 | \$ 214.842 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 104.350 | \$113.000 | \$ 217.350 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 106.772 | \$113.000 | \$ 219.772 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 109.277 | \$113.000 | \$ 222.277 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 111.697 | \$113.000 | \$ 224.697 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 114.195 | \$113.000 | \$ 227.195 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 116.698 | \$113.000 | \$ 229.698 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 119.120 | \$113.000 | \$ 232.120 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 121.597 | \$113.000 | \$ 234.597 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 123.987 | \$113.000 | \$ 236.987 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 126.442 | \$113.000 | \$ 239.442 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 128.881 | \$113.000 | \$ 241.881 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 131.194 | \$113.000 | \$ 244.194 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 133.624 | \$113.000 | \$ 246.624 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 135.975 | \$113.000 | \$ 248.975 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 138.347 | \$113.000 | \$ 251.347 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 140.633 | \$113.000 | \$ 253.633 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 140.633 | \$ - | \$ - | \$ - | \$ 140.633 | \$ 113.000 | \$ 253.633 |

CUOTA DICIEMBRE DE 2015

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 113.000 | \$ 113.000 |
| 02-ene-16 | 31-mar-16 | 90 | 19,68% | 29,52% | 26,15% | \$ 7.387 | | \$0 | \$0 | \$ 7.387 | \$113.000 | \$ 120.387 |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 7.673 | | \$0 | \$0 | \$ 15.059 | \$113.000 | \$ 128.059 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 22.996 | \$113.000 | \$ 135.996 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 31.236 | \$113.000 | \$ 144.236 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 39.592 | \$113.000 | \$ 152.592 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 47.852 | \$113.000 | \$ 160.852 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 55.998 | \$113.000 | \$ 168.998 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 63.960 | \$113.000 | \$ 176.960 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 66.620 | \$113.000 | \$ 179.620 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 69.055 | \$113.000 | \$ 182.055 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 71.714 | \$113.000 | \$ 184.714 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 74.265 | \$113.000 | \$ 187.265 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 76.896 | \$113.000 | \$ 189.896 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 79.425 | \$113.000 | \$ 192.425 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 82.010 | \$113.000 | \$ 195.010 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 84.584 | \$113.000 | \$ 197.584 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 87.061 | \$113.000 | \$ 200.061 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 89.599 | \$113.000 | \$ 202.599 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 92.040 | \$113.000 | \$ 205.040 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 94.552 | \$113.000 | \$ 207.552 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 97.036 | \$113.000 | \$ 210.036 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 99.337 | \$113.000 | \$ 212.337 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 101.845 | \$113.000 | \$ 214.845 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 104.267 | \$113.000 | \$ 217.267 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 106.772 | \$113.000 | \$ 219.772 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 109.192 | \$113.000 | \$ 222.192 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 111.690 | \$113.000 | \$ 224.690 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 114.193 | \$113.000 | \$ 227.193 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 116.615 | \$113.000 | \$ 229.615 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 119.092 | \$113.000 | \$ 232.092 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 121.482 | \$113.000 | \$ 234.482 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 123.937 | \$113.000 | \$ 236.937 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 126.376 | \$113.000 | \$ 239.376 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 128.689 | \$113.000 | \$ 241.689 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 131.119 | \$113.000 | \$ 244.119 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 133.470 | \$113.000 | \$ 246.470 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 135.841 | \$113.000 | \$ 248.841 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 138.128 | \$113.000 | \$ 251.128 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 138.128 | \$ - | \$ - | \$ - | \$ 138.128 | \$ 113.000 | \$ 251.128 |

CUOTA ENERO DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 113.000 | \$ 113.000 |
| 02-feb-16 | 31-mar-16 | 60 | 19,68% | 29,52% | 26,15% | \$ 4.924 | | \$0 | \$0 | \$ 4.924 | \$113.000 | \$ 117.924 |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 7.673 | | \$0 | \$0 | \$ 12.597 | \$113.000 | \$ 125.597 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 20.534 | \$113.000 | \$ 133.534 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 28.774 | \$113.000 | \$ 141.774 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 37.129 | \$113.000 | \$ 150.129 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 45.390 | \$113.000 | \$ 158.390 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 53.536 | \$113.000 | \$ 166.536 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 61.498 | \$113.000 | \$ 174.498 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 64.158 | \$113.000 | \$ 177.158 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 66.593 | \$113.000 | \$ 179.593 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 69.252 | \$113.000 | \$ 182.252 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 71.803 | \$113.000 | \$ 184.803 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 74.434 | \$113.000 | \$ 187.434 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 76.963 | \$113.000 | \$ 189.963 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 79.548 | \$113.000 | \$ 192.548 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 82.122 | \$113.000 | \$ 195.122 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 84.598 | \$113.000 | \$ 197.598 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 87.137 | \$113.000 | \$ 200.137 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 89.578 | \$113.000 | \$ 202.578 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 92.090 | \$113.000 | \$ 205.090 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 94.574 | \$113.000 | \$ 207.574 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 96.874 | \$113.000 | \$ 209.874 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 99.383 | \$113.000 | \$ 212.383 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 101.805 | \$113.000 | \$ 214.805 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 104.310 | \$113.000 | \$ 217.310 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 106.730 | \$113.000 | \$ 219.730 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 109.228 | \$113.000 | \$ 222.228 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 111.731 | \$113.000 | \$ 224.731 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 114.153 | \$113.000 | \$ 227.153 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 116.630 | \$113.000 | \$ 229.630 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 119.019 | \$113.000 | \$ 232.019 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 121.475 | \$113.000 | \$ 234.475 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 123.914 | \$113.000 | \$ 236.914 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 126.227 | \$113.000 | \$ 239.227 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 128.656 | \$113.000 | \$ 241.656 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 131.008 | \$113.000 | \$ 244.008 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 133.379 | \$113.000 | \$ 246.379 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 135.666 | \$113.000 | \$ 248.666 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 135.666 | \$ - | \$ - | \$ - | \$ 135.666 | \$ 113.000 | \$ 248.666 |

CUOTA FEBRERO DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 113.000 | \$ 113.000 |
| 02-mar-16 | 31-mar-16 | 30 | 19,68% | 29,52% | 26,15% | \$ 2.462 | | \$0 | \$0 | \$ 2.462 | \$113.000 | \$ 115.462 |
| 01-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 27,16% | \$ 7.673 | | \$0 | \$0 | \$ 10.135 | \$113.000 | \$ 123.135 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 18.072 | \$113.000 | \$ 131.072 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 26.312 | \$113.000 | \$ 139.312 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 34.667 | \$113.000 | \$ 147.667 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 42.927 | \$113.000 | \$ 155.927 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 51.074 | \$113.000 | \$ 164.074 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 59.035 | \$113.000 | \$ 172.035 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 61.695 | \$113.000 | \$ 174.695 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 64.131 | \$113.000 | \$ 177.131 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 66.790 | \$113.000 | \$ 179.790 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 69.341 | \$113.000 | \$ 182.341 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 71.972 | \$113.000 | \$ 184.972 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 74.501 | \$113.000 | \$ 187.501 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 77.085 | \$113.000 | \$ 190.085 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 79.660 | \$113.000 | \$ 192.660 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 82.136 | \$113.000 | \$ 195.136 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 84.675 | \$113.000 | \$ 197.675 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 87.116 | \$113.000 | \$ 200.116 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 89.628 | \$113.000 | \$ 202.628 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 92.112 | \$113.000 | \$ 205.112 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 94.412 | \$113.000 | \$ 207.412 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 96.921 | \$113.000 | \$ 209.921 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 99.343 | \$113.000 | \$ 212.343 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 101.848 | \$113.000 | \$ 214.848 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 104.268 | \$113.000 | \$ 217.268 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 106.766 | \$113.000 | \$ 219.766 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 109.268 | \$113.000 | \$ 222.268 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 111.690 | \$113.000 | \$ 224.690 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 114.168 | \$113.000 | \$ 227.168 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 116.557 | \$113.000 | \$ 229.557 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 119.012 | \$113.000 | \$ 232.012 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 121.451 | \$113.000 | \$ 234.451 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 123.765 | \$113.000 | \$ 236.765 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 126.194 | \$113.000 | \$ 239.194 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 128.546 | \$113.000 | \$ 241.546 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 130.917 | \$113.000 | \$ 243.917 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 133.204 | \$113.000 | \$ 246.204 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 133.204 | \$ - | \$ - | \$ - | \$ 133.204 | \$ 113.000 | \$ 246.204 |

CUOTA MARZO DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 113.000 | \$ 113.000 |
| 02-abr-16 | 30-jun-16 | 89 | 20,54% | 30,81% | 27,16% | \$ 7.588 | | \$0 | \$0 | \$ 7.588 | \$113.000 | \$ 120.588 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 7.937 | | \$0 | \$0 | \$ 15.524 | \$113.000 | \$ 128.524 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.240 | | \$0 | \$0 | \$ 23.764 | \$113.000 | \$ 136.764 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.355 | | \$0 | \$0 | \$ 32.120 | \$113.000 | \$ 145.120 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.260 | | \$0 | \$0 | \$ 40.380 | \$113.000 | \$ 153.380 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.146 | | \$0 | \$0 | \$ 48.526 | \$113.000 | \$ 161.526 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 7.962 | | \$0 | \$0 | \$ 56.488 | \$113.000 | \$ 169.488 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.660 | | \$0 | \$0 | \$ 59.148 | \$113.000 | \$ 172.148 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.435 | | \$0 | \$0 | \$ 61.583 | \$113.000 | \$ 174.583 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.659 | | \$0 | \$0 | \$ 64.242 | \$113.000 | \$ 177.242 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.551 | | \$0 | \$0 | \$ 66.793 | \$113.000 | \$ 179.793 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.631 | | \$0 | \$0 | \$ 69.425 | \$113.000 | \$ 182.425 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.529 | | \$0 | \$0 | \$ 71.953 | \$113.000 | \$ 184.953 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.585 | | \$0 | \$0 | \$ 74.538 | \$113.000 | \$ 187.538 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.574 | | \$0 | \$0 | \$ 77.112 | \$113.000 | \$ 190.112 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.477 | | \$0 | \$0 | \$ 79.589 | \$113.000 | \$ 192.589 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.539 | | \$0 | \$0 | \$ 82.127 | \$113.000 | \$ 195.127 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.441 | | \$0 | \$0 | \$ 84.568 | \$113.000 | \$ 197.568 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.512 | | \$0 | \$0 | \$ 87.080 | \$113.000 | \$ 200.080 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.484 | | \$0 | \$0 | \$ 89.565 | \$113.000 | \$ 202.565 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.300 | | \$0 | \$0 | \$ 91.865 | \$113.000 | \$ 204.865 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.509 | | \$0 | \$0 | \$ 94.373 | \$113.000 | \$ 207.373 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 96.795 | \$113.000 | \$ 209.795 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.505 | | \$0 | \$0 | \$ 99.300 | \$113.000 | \$ 212.300 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.420 | | \$0 | \$0 | \$ 101.720 | \$113.000 | \$ 214.720 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.498 | | \$0 | \$0 | \$ 104.218 | \$113.000 | \$ 217.218 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.503 | | \$0 | \$0 | \$ 106.721 | \$113.000 | \$ 219.721 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.422 | | \$0 | \$0 | \$ 109.143 | \$113.000 | \$ 222.143 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.477 | | \$0 | \$0 | \$ 111.620 | \$113.000 | \$ 224.620 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.390 | | \$0 | \$0 | \$ 114.010 | \$113.000 | \$ 227.010 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.455 | | \$0 | \$0 | \$ 116.465 | \$113.000 | \$ 229.465 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.439 | | \$0 | \$0 | \$ 118.904 | \$113.000 | \$ 231.904 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.313 | | \$0 | \$0 | \$ 121.217 | \$113.000 | \$ 234.217 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.430 | | \$0 | \$0 | \$ 123.647 | \$113.000 | \$ 236.647 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.351 | | \$0 | \$0 | \$ 125.998 | \$113.000 | \$ 238.998 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.371 | | \$0 | \$0 | \$ 128.369 | \$113.000 | \$ 241.369 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.287 | | \$0 | \$0 | \$ 130.656 | \$113.000 | \$ 243.656 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 130.656 | \$ - | \$ - | \$ - | \$ 130.656 | \$ 113.000 | \$ 243.656 |

CUOTA ABRIL DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-may-16 | 30-jun-16 | 59 | 20,54% | 30,81% | 27,16% | \$ 5.386 | | \$0 | \$0 | \$ 5.386 | \$121.000 | \$ 126.386 |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 8.499 | | \$0 | \$0 | \$ 13.885 | \$121.000 | \$ 134.885 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.823 | | \$0 | \$0 | \$ 22.708 | \$121.000 | \$ 143.708 |

| | | | | | | | | | | | | |
|-----------|-----------|----|--------|--------|--------|----------|--|-----|-----|------------|-----------|------------|
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.947 | | \$0 | \$0 | \$ 31.655 | \$121.000 | \$ 152.655 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 40.500 | \$121.000 | \$ 161.500 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 49.223 | \$121.000 | \$ 170.223 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 57.748 | \$121.000 | \$ 178.748 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 60.597 | \$121.000 | \$ 181.597 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 63.205 | \$121.000 | \$ 184.205 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 66.052 | \$121.000 | \$ 187.052 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 68.783 | \$121.000 | \$ 189.783 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 71.601 | \$121.000 | \$ 192.601 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 74.309 | \$121.000 | \$ 195.309 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 77.076 | \$121.000 | \$ 198.076 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 79.833 | \$121.000 | \$ 200.833 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 82.485 | \$121.000 | \$ 203.485 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 85.203 | \$121.000 | \$ 206.203 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 87.817 | \$121.000 | \$ 208.817 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 90.507 | \$121.000 | \$ 211.507 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 93.167 | \$121.000 | \$ 214.167 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 95.630 | \$121.000 | \$ 216.630 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 98.316 | \$121.000 | \$ 219.316 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 100.909 | \$121.000 | \$ 221.909 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 103.592 | \$121.000 | \$ 224.592 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 106.183 | \$121.000 | \$ 227.183 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 108.858 | \$121.000 | \$ 229.858 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 111.538 | \$121.000 | \$ 232.538 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 114.131 | \$121.000 | \$ 235.131 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 116.784 | \$121.000 | \$ 237.784 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 119.343 | \$121.000 | \$ 240.343 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 121.972 | \$121.000 | \$ 242.972 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 124.583 | \$121.000 | \$ 245.583 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 127.060 | \$121.000 | \$ 248.060 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 129.662 | \$121.000 | \$ 250.662 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 132.180 | \$121.000 | \$ 253.180 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 134.719 | \$121.000 | \$ 255.719 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 137.168 | \$121.000 | \$ 258.168 |

| | | | | | | | | | | | | |
|----------------|--|--|--|--|--|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 137.168 | \$ - | \$ - | \$ - | \$ 137.168 | \$ 121.000 | \$ 258.168 |

CUOTA MAYO DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO | |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|------------|
| DESDE | HASTA | | | | | | | | | | | | |
| | | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-jun-16 | 30-jun-16 | 29 | 20,54% | 30,81% | 27,16% | \$ 2.647 | | \$0 | \$0 | \$ 2.647 | \$121.000 | \$ 123.647 | |
| 01-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 28,09% | \$ 8.499 | | \$0 | \$0 | \$ 11.146 | \$121.000 | \$ 132.146 | |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.823 | | \$0 | \$0 | \$ 19.969 | \$121.000 | \$ 140.969 | |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.947 | | \$0 | \$0 | \$ 28.916 | \$121.000 | \$ 149.916 | |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 37.761 | \$121.000 | \$ 158.761 | |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 46.484 | \$121.000 | \$ 167.484 | |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 55.010 | \$121.000 | \$ 176.010 | |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 57.858 | \$121.000 | \$ 178.858 | |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 60.466 | \$121.000 | \$ 181.466 | |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 63.313 | \$121.000 | \$ 184.313 | |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 66.045 | \$121.000 | \$ 187.045 | |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 68.862 | \$121.000 | \$ 189.862 | |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 71.570 | \$121.000 | \$ 192.570 | |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 74.338 | \$121.000 | \$ 195.338 | |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 77.094 | \$121.000 | \$ 198.094 | |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 79.746 | \$121.000 | \$ 200.746 | |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 82.464 | \$121.000 | \$ 203.464 | |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 85.078 | \$121.000 | \$ 206.078 | |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 87.768 | \$121.000 | \$ 208.768 | |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 90.428 | \$121.000 | \$ 211.428 | |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 92.891 | \$121.000 | \$ 213.891 | |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 95.577 | \$121.000 | \$ 216.577 | |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 98.171 | \$121.000 | \$ 219.171 | |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 100.853 | \$121.000 | \$ 221.853 | |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 103.444 | \$121.000 | \$ 224.444 | |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 106.119 | \$121.000 | \$ 227.119 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 108.799 | \$121.000 | \$ 229.799 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 111.393 | \$121.000 | \$ 232.393 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 114.045 | \$121.000 | \$ 235.045 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 116.604 | \$121.000 | \$ 237.604 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 119.233 | \$121.000 | \$ 240.233 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 121.845 | \$121.000 | \$ 242.845 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 124.322 | \$121.000 | \$ 245.322 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 126.923 | \$121.000 | \$ 247.923 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 129.441 | \$121.000 | \$ 250.441 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 131.980 | \$121.000 | \$ 252.980 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 134.429 | \$121.000 | \$ 255.429 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 134.429 | \$ - | \$ - | \$ - | \$ 134.429 | \$ 121.000 | \$ 255.429 |

CUOTA JUNIO DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO | |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|------------|
| DESDE | HASTA | | | | | | | | | | | | |
| | | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-jul-16 | 30-sep-16 | 89 | 21,34% | 32,01% | 28,09% | \$ 8.404 | | \$0 | \$0 | \$ 8.404 | \$121.000 | \$ 129.404 | |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.823 | | \$0 | \$0 | \$ 17.228 | \$121.000 | \$ 138.228 | |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.947 | | \$0 | \$0 | \$ 26.175 | \$121.000 | \$ 147.175 | |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 35.020 | \$121.000 | \$ 156.020 | |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 43.743 | \$121.000 | \$ 164.743 | |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 52.268 | \$121.000 | \$ 173.268 | |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 55.116 | \$121.000 | \$ 176.116 | |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 57.724 | \$121.000 | \$ 178.724 | |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 60.571 | \$121.000 | \$ 181.571 | |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 63.303 | \$121.000 | \$ 184.303 | |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 66.120 | \$121.000 | \$ 187.120 | |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 68.828 | \$121.000 | \$ 189.828 | |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 71.596 | \$121.000 | \$ 192.596 | |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 74.352 | \$121.000 | \$ 195.352 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 77.004 | \$121.000 | \$ 198.004 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 79.723 | \$121.000 | \$ 200.723 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 82.336 | \$121.000 | \$ 203.336 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 85.026 | \$121.000 | \$ 206.026 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 87.686 | \$121.000 | \$ 208.686 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 90.149 | \$121.000 | \$ 211.149 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 92.835 | \$121.000 | \$ 213.835 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 95.429 | \$121.000 | \$ 216.429 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 98.111 | \$121.000 | \$ 219.111 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 100.702 | \$121.000 | \$ 221.702 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 103.377 | \$121.000 | \$ 224.377 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 106.057 | \$121.000 | \$ 227.057 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 108.651 | \$121.000 | \$ 229.651 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 111.303 | \$121.000 | \$ 232.303 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 113.862 | \$121.000 | \$ 234.862 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 116.491 | \$121.000 | \$ 237.491 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 119.103 | \$121.000 | \$ 240.103 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 121.580 | \$121.000 | \$ 242.580 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 124.181 | \$121.000 | \$ 245.181 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 126.699 | \$121.000 | \$ 247.699 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 129.238 | \$121.000 | \$ 250.238 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 131.687 | \$121.000 | \$ 252.687 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 131.687 | \$ - | \$ - | \$ - | \$ 131.687 | \$ 121.000 | \$ 252.687 |

CUOTA JULIO DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-ago-16 | 30-sep-16 | 59 | 21,34% | 32,01% | 28,09% | \$ 5.571 | | \$0 | \$0 | \$ 5.571 | \$121.000 | \$ 126.571 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.823 | | \$0 | \$0 | \$ 14.395 | \$121.000 | \$ 135.395 |

| | | | | | | | | | | | | |
|-----------|-----------|----|--------|--------|--------|----------|--|-----|-----|------------|-----------|------------|
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.947 | | \$0 | \$0 | \$ 23.342 | \$121.000 | \$ 144.342 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 32.187 | \$121.000 | \$ 153.187 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 40.910 | \$121.000 | \$ 161.910 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 49.435 | \$121.000 | \$ 170.435 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 52.283 | \$121.000 | \$ 173.283 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 54.891 | \$121.000 | \$ 175.891 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 57.738 | \$121.000 | \$ 178.738 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 60.470 | \$121.000 | \$ 181.470 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 63.288 | \$121.000 | \$ 184.288 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 65.995 | \$121.000 | \$ 186.995 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 68.763 | \$121.000 | \$ 189.763 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 71.519 | \$121.000 | \$ 192.519 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 74.171 | \$121.000 | \$ 195.171 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 76.890 | \$121.000 | \$ 197.890 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 79.503 | \$121.000 | \$ 200.503 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 82.193 | \$121.000 | \$ 203.193 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 84.853 | \$121.000 | \$ 205.853 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 87.316 | \$121.000 | \$ 208.316 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 90.002 | \$121.000 | \$ 211.002 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 92.596 | \$121.000 | \$ 213.596 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 95.278 | \$121.000 | \$ 216.278 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 97.869 | \$121.000 | \$ 218.869 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 100.544 | \$121.000 | \$ 221.544 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 103.224 | \$121.000 | \$ 224.224 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 105.818 | \$121.000 | \$ 226.818 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 108.471 | \$121.000 | \$ 229.471 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 111.029 | \$121.000 | \$ 232.029 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 113.658 | \$121.000 | \$ 234.658 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 116.270 | \$121.000 | \$ 237.270 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 118.747 | \$121.000 | \$ 239.747 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 121.349 | \$121.000 | \$ 242.349 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 123.866 | \$121.000 | \$ 244.866 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 126.406 | \$121.000 | \$ 247.406 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 128.854 | \$121.000 | \$ 249.854 |

| | | | | | | | | | | | | | |
|----------------|--|--|--|--|--|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|--|
| | | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 128.854 | \$ - | \$ - | \$ - | \$ 128.854 | \$ 121.000 | \$ 249.854 | |

CUOTA AGOSTO DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-sep-16 | 30-sep-16 | 29 | 21,34% | 32,01% | 28,09% | \$ 2.738 | | \$0 | \$0 | \$ 2.738 | \$121.000 | \$ 123.738 |
| 01-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 28,85% | \$ 8.823 | | \$0 | \$0 | \$ 11.562 | \$121.000 | \$ 132.562 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.947 | | \$0 | \$0 | \$ 20.509 | \$121.000 | \$ 141.509 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 29.354 | \$121.000 | \$ 150.354 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 38.077 | \$121.000 | \$ 159.077 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 46.602 | \$121.000 | \$ 167.602 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 49.451 | \$121.000 | \$ 170.451 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 52.058 | \$121.000 | \$ 173.058 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 54.905 | \$121.000 | \$ 175.905 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 57.637 | \$121.000 | \$ 178.637 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 60.455 | \$121.000 | \$ 181.455 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 63.163 | \$121.000 | \$ 184.163 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 65.930 | \$121.000 | \$ 186.930 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 68.687 | \$121.000 | \$ 189.687 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 71.339 | \$121.000 | \$ 192.339 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 74.057 | \$121.000 | \$ 195.057 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 76.671 | \$121.000 | \$ 197.671 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 79.360 | \$121.000 | \$ 200.360 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 82.021 | \$121.000 | \$ 203.021 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 84.484 | \$121.000 | \$ 205.484 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 87.170 | \$121.000 | \$ 208.170 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 89.763 | \$121.000 | \$ 210.763 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 92.446 | \$121.000 | \$ 213.446 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 95.037 | \$121.000 | \$ 216.037 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 97.712 | \$121.000 | \$ 218.712 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 100.392 | \$121.000 | \$ 221.392 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 102.985 | \$121.000 | \$ 223.985 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 105.638 | \$121.000 | \$ 226.638 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 108.196 | \$121.000 | \$ 229.196 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 110.825 | \$121.000 | \$ 231.825 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 113.437 | \$121.000 | \$ 234.437 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 115.914 | \$121.000 | \$ 236.914 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 118.516 | \$121.000 | \$ 239.516 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 121.033 | \$121.000 | \$ 242.033 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 123.573 | \$121.000 | \$ 244.573 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 126.021 | \$121.000 | \$ 247.021 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 126.021 | \$ - | \$ - | \$ - | \$ 126.021 | \$ 121.000 | \$ 247.021 |

CUOTA SEPTIEMBRE DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO | |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|------------|
| DESDE | HASTA | | | | | | | | | | | | |
| | | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-oct-16 | 31-dic-16 | 90 | 21,99% | 32,99% | 28,85% | \$ 8.726 | | \$0 | \$0 | \$ 8.726 | \$121.000 | \$ 129.726 | |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.947 | | \$0 | \$0 | \$ 17.673 | \$121.000 | \$ 138.673 | |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 26.518 | \$121.000 | \$ 147.518 | |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 35.241 | \$121.000 | \$ 156.241 | |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 43.767 | \$121.000 | \$ 164.767 | |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 46.615 | \$121.000 | \$ 167.615 | |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 49.223 | \$121.000 | \$ 170.223 | |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 52.070 | \$121.000 | \$ 173.070 | |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 54.802 | \$121.000 | \$ 175.802 | |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 57.619 | \$121.000 | \$ 178.619 | |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 60.327 | \$121.000 | \$ 181.327 | |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 63.095 | \$121.000 | \$ 184.095 | |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 65.851 | \$121.000 | \$ 186.851 | |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 68.503 | \$121.000 | \$ 189.503 | |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 71.221 | \$121.000 | \$ 192.221 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 73.835 | \$121.000 | \$ 194.835 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 76.525 | \$121.000 | \$ 197.525 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 79.185 | \$121.000 | \$ 200.185 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 81.648 | \$121.000 | \$ 202.648 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 84.334 | \$121.000 | \$ 205.334 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 86.928 | \$121.000 | \$ 207.928 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 89.610 | \$121.000 | \$ 210.610 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 92.201 | \$121.000 | \$ 213.201 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 94.876 | \$121.000 | \$ 215.876 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 97.556 | \$121.000 | \$ 218.556 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 100.150 | \$121.000 | \$ 221.150 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 102.802 | \$121.000 | \$ 223.802 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 105.361 | \$121.000 | \$ 226.361 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 107.990 | \$121.000 | \$ 228.990 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 110.602 | \$121.000 | \$ 231.602 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 113.079 | \$121.000 | \$ 234.079 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 115.680 | \$121.000 | \$ 236.680 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 118.198 | \$121.000 | \$ 239.198 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 120.737 | \$121.000 | \$ 241.737 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 123.186 | \$121.000 | \$ 244.186 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 123.186 | \$ - | \$ - | \$ - | \$ 123.186 | \$ 121.000 | \$ 244.186 |

CUOTA OCTUBRE DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-nov-16 | 31-dic-16 | 60 | 21,99% | 32,99% | 28,85% | \$ 5.818 | | \$0 | \$0 | \$ 5.818 | \$121.000 | \$ 126.818 |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.947 | | \$0 | \$0 | \$ 14.765 | \$121.000 | \$ 135.765 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 23.610 | \$121.000 | \$ 144.610 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 32.333 | \$121.000 | \$ 153.333 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 40.858 | \$121.000 | \$ 161.858 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 43.706 | \$121.000 | \$ 164.706 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 46.314 | \$121.000 | \$ 167.314 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 49.161 | \$121.000 | \$ 170.161 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 51.893 | \$121.000 | \$ 172.893 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 54.710 | \$121.000 | \$ 175.710 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 57.418 | \$121.000 | \$ 178.418 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 60.186 | \$121.000 | \$ 181.186 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 62.942 | \$121.000 | \$ 183.942 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 65.594 | \$121.000 | \$ 186.594 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 68.313 | \$121.000 | \$ 189.313 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 70.926 | \$121.000 | \$ 191.926 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 73.616 | \$121.000 | \$ 194.616 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 76.276 | \$121.000 | \$ 197.276 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 78.739 | \$121.000 | \$ 199.739 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 81.425 | \$121.000 | \$ 202.425 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 84.019 | \$121.000 | \$ 205.019 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 86.701 | \$121.000 | \$ 207.701 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 89.292 | \$121.000 | \$ 210.292 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 91.967 | \$121.000 | \$ 212.967 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 94.647 | \$121.000 | \$ 215.647 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 97.241 | \$121.000 | \$ 218.241 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 99.893 | \$121.000 | \$ 220.893 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 102.452 | \$121.000 | \$ 223.452 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 105.081 | \$121.000 | \$ 226.081 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 107.693 | \$121.000 | \$ 228.693 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 110.170 | \$121.000 | \$ 231.170 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 112.771 | \$121.000 | \$ 233.771 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 115.289 | \$121.000 | \$ 236.289 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 117.828 | \$121.000 | \$ 238.828 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 120.277 | \$121.000 | \$ 241.277 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 120.277 | \$ - | \$ - | \$ - | \$ 120.277 | \$ 121.000 | \$ 241.277 |

CUOTA NOVIEMBRE DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO | |
|-----------|-----------|------|--------------|------------------------|--------|----------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|------------|
| DESDE | HASTA | | | | | | | | | | | | | |
| | | | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-dic-16 | 31-dic-16 | 30 | 21,99% | 32,99% | 28,85% | \$ 2.909 | | \$0 | \$0 | \$ 2.909 | \$121.000 | \$ 123.909 | | |
| 01-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 29,25% | \$ 8.947 | | \$0 | \$0 | \$ 11.856 | \$121.000 | \$ 132.856 | | |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 20.701 | \$121.000 | \$ 141.701 | | |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 29.424 | \$121.000 | \$ 150.424 | | |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 37.949 | \$121.000 | \$ 158.949 | | |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 40.797 | \$121.000 | \$ 161.797 | | |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 43.405 | \$121.000 | \$ 164.405 | | |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 46.252 | \$121.000 | \$ 167.252 | | |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 48.984 | \$121.000 | \$ 169.984 | | |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 51.802 | \$121.000 | \$ 172.802 | | |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 54.510 | \$121.000 | \$ 175.510 | | |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 57.277 | \$121.000 | \$ 178.277 | | |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 60.033 | \$121.000 | \$ 181.033 | | |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 62.685 | \$121.000 | \$ 183.685 | | |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 65.404 | \$121.000 | \$ 186.404 | | |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 68.018 | \$121.000 | \$ 189.018 | | |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 70.707 | \$121.000 | \$ 191.707 | | |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 73.367 | \$121.000 | \$ 194.367 | | |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 75.830 | \$121.000 | \$ 196.830 | | |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 78.517 | \$121.000 | \$ 199.517 | | |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 81.110 | \$121.000 | \$ 202.110 | | |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 83.792 | \$121.000 | \$ 204.792 | | |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 86.384 | \$121.000 | \$ 207.384 | | |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 89.059 | \$121.000 | \$ 210.059 | | |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 91.738 | \$121.000 | \$ 212.738 | | |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 94.332 | \$121.000 | \$ 215.332 | | |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 96.985 | \$121.000 | \$ 217.985 | | |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 99.543 | \$121.000 | \$ 220.543 | | |

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|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 102.172 | \$121.000 | \$ 223.172 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 104.784 | \$121.000 | \$ 225.784 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 107.261 | \$121.000 | \$ 228.261 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 109.863 | \$121.000 | \$ 230.863 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 112.380 | \$121.000 | \$ 233.380 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 114.920 | \$121.000 | \$ 235.920 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 117.368 | \$121.000 | \$ 238.368 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 117.368 | \$ - | \$ - | \$ - | \$ 117.368 | \$ 121.000 | \$ 238.368 |

CUOTA DICIEMBRE DE 2016

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-ene-17 | 31-mar-17 | 90 | 22,34% | 33,51% | 29,25% | \$ 8.849 | | \$0 | \$0 | \$ 8.849 | \$121.000 | \$ 129.849 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 17.694 | \$121.000 | \$ 138.694 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 26.417 | \$121.000 | \$ 147.417 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 34.942 | \$121.000 | \$ 155.942 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 37.790 | \$121.000 | \$ 158.790 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 40.398 | \$121.000 | \$ 161.398 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 43.245 | \$121.000 | \$ 164.245 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 45.977 | \$121.000 | \$ 166.977 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 48.795 | \$121.000 | \$ 169.795 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 51.502 | \$121.000 | \$ 172.502 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 54.270 | \$121.000 | \$ 175.270 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 57.026 | \$121.000 | \$ 178.026 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 59.678 | \$121.000 | \$ 180.678 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 62.397 | \$121.000 | \$ 183.397 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 65.010 | \$121.000 | \$ 186.010 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 67.700 | \$121.000 | \$ 188.700 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 70.360 | \$121.000 | \$ 191.360 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 72.823 | \$121.000 | \$ 193.823 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 75.509 | \$121.000 | \$ 196.509 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 78.103 | \$121.000 | \$ 199.103 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 80.785 | \$121.000 | \$ 201.785 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 83.376 | \$121.000 | \$ 204.376 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 86.051 | \$121.000 | \$ 207.051 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 88.731 | \$121.000 | \$ 209.731 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 91.325 | \$121.000 | \$ 212.325 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 93.977 | \$121.000 | \$ 214.977 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 96.536 | \$121.000 | \$ 217.536 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 99.165 | \$121.000 | \$ 220.165 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 101.777 | \$121.000 | \$ 222.777 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 104.254 | \$121.000 | \$ 225.254 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 106.855 | \$121.000 | \$ 227.855 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 109.373 | \$121.000 | \$ 230.373 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 111.912 | \$121.000 | \$ 232.912 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 114.361 | \$121.000 | \$ 235.361 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 114.361 | \$ - | \$ - | \$ - | \$ 114.361 | \$ 121.000 | \$ 235.361 |

CUOTA ENERO DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-feb-17 | 31-mar-17 | 60 | 22,34% | 33,51% | 29,25% | \$ 5.899 | | \$0 | \$0 | \$ 5.899 | \$121.000 | \$ 126.899 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 14.744 | \$121.000 | \$ 135.744 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 23.467 | \$121.000 | \$ 144.467 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 31.993 | \$121.000 | \$ 152.993 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 34.841 | \$121.000 | \$ 155.841 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 37.449 | \$121.000 | \$ 158.449 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 40.296 | \$121.000 | \$ 161.296 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 43.027 | \$121.000 | \$ 164.027 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 45.845 | \$121.000 | \$ 166.845 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 48.553 | \$121.000 | \$ 169.553 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 51.320 | \$121.000 | \$ 172.320 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 54.077 | \$121.000 | \$ 175.077 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 56.729 | \$121.000 | \$ 177.729 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 59.447 | \$121.000 | \$ 180.447 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 62.061 | \$121.000 | \$ 183.061 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 64.751 | \$121.000 | \$ 185.751 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 67.411 | \$121.000 | \$ 188.411 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 69.874 | \$121.000 | \$ 190.874 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 72.560 | \$121.000 | \$ 193.560 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 75.153 | \$121.000 | \$ 196.153 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 77.836 | \$121.000 | \$ 198.836 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 80.427 | \$121.000 | \$ 201.427 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 83.102 | \$121.000 | \$ 204.102 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 85.782 | \$121.000 | \$ 206.782 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 88.375 | \$121.000 | \$ 209.375 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 91.028 | \$121.000 | \$ 212.028 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 93.587 | \$121.000 | \$ 214.587 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 96.216 | \$121.000 | \$ 217.216 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 98.827 | \$121.000 | \$ 219.827 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 101.304 | \$121.000 | \$ 222.304 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 103.906 | \$121.000 | \$ 224.906 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 106.424 | \$121.000 | \$ 227.424 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 108.963 | \$121.000 | \$ 229.963 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 111.412 | \$121.000 | \$ 232.412 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 111.412 | \$ - | \$ - | \$ - | \$ 111.412 | \$ 121.000 | \$ 232.412 |

CUOTA FEBRERO DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-------|-------|------|--------------|------------------------|--|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 121.000 | \$ 121.000 |

| | | | | | | | | | | | | |
|-----------|-----------|----|--------|--------|--------|----------|--|-----|-----|------------|-----------|------------|
| 02-mar-17 | 31-mar-17 | 30 | 22,34% | 33,51% | 29,25% | \$ 2.950 | | \$0 | \$0 | \$ 2.950 | \$121.000 | \$ 123.950 |
| 01-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 29,24% | \$ 8.845 | | \$0 | \$0 | \$ 11.795 | \$121.000 | \$ 132.795 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 20.518 | \$121.000 | \$ 141.518 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 29.043 | \$121.000 | \$ 150.043 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 31.891 | \$121.000 | \$ 152.891 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 34.499 | \$121.000 | \$ 155.499 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 37.346 | \$121.000 | \$ 158.346 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 40.078 | \$121.000 | \$ 161.078 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 42.895 | \$121.000 | \$ 163.895 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 45.603 | \$121.000 | \$ 166.603 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 48.371 | \$121.000 | \$ 169.371 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 51.127 | \$121.000 | \$ 172.127 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 53.779 | \$121.000 | \$ 174.779 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 56.498 | \$121.000 | \$ 177.498 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 59.111 | \$121.000 | \$ 180.111 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 61.801 | \$121.000 | \$ 182.801 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 64.461 | \$121.000 | \$ 185.461 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 66.924 | \$121.000 | \$ 187.924 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 69.610 | \$121.000 | \$ 190.610 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 72.204 | \$121.000 | \$ 193.204 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 74.886 | \$121.000 | \$ 195.886 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 77.477 | \$121.000 | \$ 198.477 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 80.152 | \$121.000 | \$ 201.152 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 82.832 | \$121.000 | \$ 203.832 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 85.426 | \$121.000 | \$ 206.426 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 88.078 | \$121.000 | \$ 209.078 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 90.637 | \$121.000 | \$ 211.637 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 93.266 | \$121.000 | \$ 214.266 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 95.878 | \$121.000 | \$ 216.878 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 98.355 | \$121.000 | \$ 219.355 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 100.956 | \$121.000 | \$ 221.956 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 103.474 | \$121.000 | \$ 224.474 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 106.013 | \$121.000 | \$ 227.013 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 108.462 | \$121.000 | \$ 229.462 |

| | | | | | | | | | | | | |
|---------|--|--|--|--|--|------------|------|------|------|------------|------------|------------|
| TOTALES | | | | | | \$ 108.462 | \$ - | \$ - | \$ - | \$ 108.462 | \$ 121.000 | \$ 229.462 |
|---------|--|--|--|--|--|------------|------|------|------|------------|------------|------------|

CUOTA MARZO DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 121.000 | \$ 121.000 |
| 02-abr-17 | 30-jun-17 | 89 | 22,33% | 33,50% | 29,24% | \$ 8.747 | | \$0 | \$0 | \$ 8.747 | \$121.000 | \$ 129.747 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 8.723 | | \$0 | \$0 | \$ 17.470 | \$121.000 | \$ 138.470 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 8.525 | | \$0 | \$0 | \$ 25.995 | \$121.000 | \$ 146.995 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 2.848 | | \$0 | \$0 | \$ 28.843 | \$121.000 | \$ 149.843 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.608 | | \$0 | \$0 | \$ 31.451 | \$121.000 | \$ 152.451 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 2.847 | | \$0 | \$0 | \$ 34.298 | \$121.000 | \$ 155.298 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.732 | | \$0 | \$0 | \$ 37.030 | \$121.000 | \$ 158.030 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 2.818 | | \$0 | \$0 | \$ 39.848 | \$121.000 | \$ 160.848 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.708 | | \$0 | \$0 | \$ 42.556 | \$121.000 | \$ 163.556 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.767 | | \$0 | \$0 | \$ 45.323 | \$121.000 | \$ 166.323 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.756 | | \$0 | \$0 | \$ 48.079 | \$121.000 | \$ 169.079 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.652 | | \$0 | \$0 | \$ 50.731 | \$121.000 | \$ 171.731 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.718 | | \$0 | \$0 | \$ 53.450 | \$121.000 | \$ 174.450 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.614 | | \$0 | \$0 | \$ 56.064 | \$121.000 | \$ 177.064 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.690 | | \$0 | \$0 | \$ 58.753 | \$121.000 | \$ 179.753 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.660 | | \$0 | \$0 | \$ 61.413 | \$121.000 | \$ 182.413 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.463 | | \$0 | \$0 | \$ 63.876 | \$121.000 | \$ 184.876 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.686 | | \$0 | \$0 | \$ 66.563 | \$121.000 | \$ 187.563 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 69.156 | \$121.000 | \$ 190.156 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.682 | | \$0 | \$0 | \$ 71.838 | \$121.000 | \$ 192.838 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.591 | | \$0 | \$0 | \$ 74.430 | \$121.000 | \$ 195.430 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.675 | | \$0 | \$0 | \$ 77.105 | \$121.000 | \$ 198.105 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.680 | | \$0 | \$0 | \$ 79.784 | \$121.000 | \$ 200.784 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.593 | | \$0 | \$0 | \$ 82.378 | \$121.000 | \$ 203.378 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.653 | | \$0 | \$0 | \$ 85.031 | \$121.000 | \$ 206.031 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.559 | | \$0 | \$0 | \$ 87.589 | \$121.000 | \$ 208.589 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.629 | | \$0 | \$0 | \$ 90.218 | \$121.000 | \$ 211.218 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.612 | | \$0 | \$0 | \$ 92.830 | \$121.000 | \$ 213.830 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.477 | | \$0 | \$0 | \$ 95.307 | \$121.000 | \$ 216.307 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.602 | | \$0 | \$0 | \$ 97.909 | \$121.000 | \$ 218.909 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.518 | | \$0 | \$0 | \$ 100.426 | \$121.000 | \$ 221.426 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.539 | | \$0 | \$0 | \$ 102.966 | \$121.000 | \$ 223.966 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.449 | | \$0 | \$0 | \$ 105.414 | \$121.000 | \$ 226.414 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 105.414 | \$ - | \$ - | \$ - | \$ 105.414 | \$ 121.000 | \$ 226.414 |

CUOTA ABRIL DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-may-17 | 30-jun-17 | 59 | 22,33% | 33,50% | 29,24% | \$ 6.182 | | \$0 | \$0 | \$ 6.182 | \$129.000 | \$ 135.182 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 9.300 | | \$0 | \$0 | \$ 15.482 | \$129.000 | \$ 144.482 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 9.089 | | \$0 | \$0 | \$ 24.571 | \$129.000 | \$ 153.571 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 3.037 | | \$0 | \$0 | \$ 27.607 | \$129.000 | \$ 156.607 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.780 | | \$0 | \$0 | \$ 30.387 | \$129.000 | \$ 159.387 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 3.035 | | \$0 | \$0 | \$ 33.423 | \$129.000 | \$ 162.423 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 36.335 | \$129.000 | \$ 165.335 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 39.339 | \$129.000 | \$ 168.339 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 42.226 | \$129.000 | \$ 171.226 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 45.176 | \$129.000 | \$ 174.176 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 48.115 | \$129.000 | \$ 177.115 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 50.942 | \$129.000 | \$ 179.942 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 53.840 | \$129.000 | \$ 182.840 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 56.627 | \$129.000 | \$ 185.627 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 59.495 | \$129.000 | \$ 188.495 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 62.331 | \$129.000 | \$ 191.331 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 64.956 | \$129.000 | \$ 193.956 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 67.820 | \$129.000 | \$ 196.820 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 70.585 | \$129.000 | \$ 199.585 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 73.445 | \$129.000 | \$ 202.445 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 76.207 | \$129.000 | \$ 205.207 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 79.059 | \$129.000 | \$ 208.059 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 81.916 | \$129.000 | \$ 210.916 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 84.681 | \$129.000 | \$ 213.681 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 87.509 | \$129.000 | \$ 216.509 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 90.237 | \$129.000 | \$ 219.237 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 93.040 | \$129.000 | \$ 222.040 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 95.824 | \$129.000 | \$ 224.824 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 98.465 | \$129.000 | \$ 227.465 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 101.239 | \$129.000 | \$ 230.239 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 103.923 | \$129.000 | \$ 232.923 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 106.630 | \$129.000 | \$ 235.630 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 109.241 | \$129.000 | \$ 238.241 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 109.241 | \$ - | \$ - | \$ - | \$ 109.241 | \$ 129.000 | \$ 238.241 |

CUOTA MAYO DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-jun-17 | 30-jun-17 | 29 | 22,33% | 33,50% | 29,24% | \$ 3.039 | | \$0 | \$0 | \$ 3.039 | \$129.000 | \$ 132.039 |
| 01-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 28,84% | \$ 9.300 | | \$0 | \$0 | \$ 12.338 | \$129.000 | \$ 141.338 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 9.089 | | \$0 | \$0 | \$ 21.427 | \$129.000 | \$ 150.427 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 3.037 | | \$0 | \$0 | \$ 24.464 | \$129.000 | \$ 153.464 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.780 | | \$0 | \$0 | \$ 27.244 | \$129.000 | \$ 156.244 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 3.035 | | \$0 | \$0 | \$ 30.279 | \$129.000 | \$ 159.279 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 33.192 | \$129.000 | \$ 162.192 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 36.196 | \$129.000 | \$ 165.196 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 39.083 | \$129.000 | \$ 168.083 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 42.033 | \$129.000 | \$ 171.033 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 44.972 | \$129.000 | \$ 173.972 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 47.799 | \$129.000 | \$ 176.799 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 50.697 | \$129.000 | \$ 179.697 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 53.484 | \$129.000 | \$ 182.484 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 56.351 | \$129.000 | \$ 185.351 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 59.187 | \$129.000 | \$ 188.187 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 61.813 | \$129.000 | \$ 190.813 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 64.677 | \$129.000 | \$ 193.677 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 67.442 | \$129.000 | \$ 196.442 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 70.302 | \$129.000 | \$ 199.302 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 73.064 | \$129.000 | \$ 202.064 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 75.916 | \$129.000 | \$ 204.916 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 78.773 | \$129.000 | \$ 207.773 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 81.538 | \$129.000 | \$ 210.538 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 84.366 | \$129.000 | \$ 213.366 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 87.094 | \$129.000 | \$ 216.094 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 89.897 | \$129.000 | \$ 218.897 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 92.681 | \$129.000 | \$ 221.681 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 95.322 | \$129.000 | \$ 224.322 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 98.095 | \$129.000 | \$ 227.095 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 100.780 | \$129.000 | \$ 229.780 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 103.487 | \$129.000 | \$ 232.487 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 106.097 | \$129.000 | \$ 235.097 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 106.097 | \$ - | \$ - | \$ - | \$ 106.097 | \$ 129.000 | \$ 235.097 |

CUOTA JUNIO DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-jul-17 | 30-sep-17 | 89 | 21,98% | 32,97% | 28,84% | \$ 9.196 | | \$0 | \$0 | \$ 9.196 | \$129.000 | \$ 138.196 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 9.089 | | \$0 | \$0 | \$ 18.285 | \$129.000 | \$ 147.285 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 3.037 | | \$0 | \$0 | \$ 21.322 | \$129.000 | \$ 150.322 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.780 | | \$0 | \$0 | \$ 24.102 | \$129.000 | \$ 153.102 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 3.035 | | \$0 | \$0 | \$ 27.138 | \$129.000 | \$ 156.138 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 30.050 | \$129.000 | \$ 159.050 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 33.054 | \$129.000 | \$ 162.054 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 35.941 | \$129.000 | \$ 164.941 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 38.891 | \$129.000 | \$ 167.891 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 41.830 | \$129.000 | \$ 170.830 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 44.657 | \$129.000 | \$ 173.657 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 47.555 | \$129.000 | \$ 176.555 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 50.342 | \$129.000 | \$ 179.342 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 53.209 | \$129.000 | \$ 182.209 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 56.045 | \$129.000 | \$ 185.045 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 58.671 | \$129.000 | \$ 187.671 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 61.535 | \$129.000 | \$ 190.535 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 64.300 | \$129.000 | \$ 193.300 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 67.160 | \$129.000 | \$ 196.160 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 69.922 | \$129.000 | \$ 198.922 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 72.774 | \$129.000 | \$ 201.774 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 75.631 | \$129.000 | \$ 204.631 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 78.396 | \$129.000 | \$ 207.396 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 81.224 | \$129.000 | \$ 210.224 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 83.952 | \$129.000 | \$ 212.952 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 86.755 | \$129.000 | \$ 215.755 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 89.539 | \$129.000 | \$ 218.539 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 92.180 | \$129.000 | \$ 221.180 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 94.953 | \$129.000 | \$ 223.953 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 97.638 | \$129.000 | \$ 226.638 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 100.345 | \$129.000 | \$ 229.345 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 102.956 | \$129.000 | \$ 231.956 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 102.956 | \$ - | \$ - | \$ - | \$ 102.956 | \$ 129.000 | \$ 231.956 |

CUOTA JULIO DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO | |
|-----------|-----------|------|--------------|------------------------|--------|----------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|------------|
| DESDE | HASTA | | | | | | | | | | | | | |
| | | | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-ago-17 | 30-sep-17 | 59 | 21,98% | 32,97% | 28,84% | \$ 6.096 | | \$0 | \$0 | \$ 6.096 | \$129.000 | \$ 135.096 | | |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 9.089 | | \$0 | \$0 | \$ 15.186 | \$129.000 | \$ 144.186 | | |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 3.037 | | \$0 | \$0 | \$ 18.222 | \$129.000 | \$ 147.222 | | |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.780 | | \$0 | \$0 | \$ 21.002 | \$129.000 | \$ 150.002 | | |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 3.035 | | \$0 | \$0 | \$ 24.038 | \$129.000 | \$ 153.038 | | |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 26.950 | \$129.000 | \$ 155.950 | | |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 29.954 | \$129.000 | \$ 158.954 | | |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 32.841 | \$129.000 | \$ 161.841 | | |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 35.791 | \$129.000 | \$ 164.791 | | |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 38.730 | \$129.000 | \$ 167.730 | | |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 41.557 | \$129.000 | \$ 170.557 | | |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 44.455 | \$129.000 | \$ 173.455 | | |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 47.242 | \$129.000 | \$ 176.242 | | |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 50.110 | \$129.000 | \$ 179.110 | | |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 52.946 | \$129.000 | \$ 181.946 | | |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 55.571 | \$129.000 | \$ 184.571 | | |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 58.435 | \$129.000 | \$ 187.435 | | |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 61.200 | \$129.000 | \$ 190.200 | | |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 64.060 | \$129.000 | \$ 193.060 | | |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 66.822 | \$129.000 | \$ 195.822 | | |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 69.674 | \$129.000 | \$ 198.674 | | |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 72.531 | \$129.000 | \$ 201.531 | | |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 75.296 | \$129.000 | \$ 204.296 | | |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 78.124 | \$129.000 | \$ 207.124 | | |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 80.852 | \$129.000 | \$ 209.852 | | |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 83.655 | \$129.000 | \$ 212.655 | | |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 86.439 | \$129.000 | \$ 215.439 | | |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 89.080 | \$129.000 | \$ 218.080 | | |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 91.854 | \$129.000 | \$ 220.854 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 94.538 | \$129.000 | \$ 223.538 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 97.245 | \$129.000 | \$ 226.245 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 99.856 | \$129.000 | \$ 228.856 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 99.856 | \$ - | \$ - | \$ - | \$ 99.856 | \$ 129.000 | \$ 228.856 |

CUOTA AGOSTO DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-sep-17 | 30-sep-17 | 29 | 21,98% | 32,97% | 28,84% | \$ 2.997 | | \$0 | \$0 | \$ 2.997 | \$129.000 | \$ 131.997 |
| 01-oct-17 | 31-dic-17 | 91 | 21,15% | 31,73% | 27,87% | \$ 9.089 | | \$0 | \$0 | \$ 12.086 | \$129.000 | \$ 141.086 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 3.037 | | \$0 | \$0 | \$ 15.122 | \$129.000 | \$ 144.122 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.780 | | \$0 | \$0 | \$ 17.902 | \$129.000 | \$ 146.902 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 3.035 | | \$0 | \$0 | \$ 20.938 | \$129.000 | \$ 149.938 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 23.850 | \$129.000 | \$ 152.850 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 26.854 | \$129.000 | \$ 155.854 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 29.741 | \$129.000 | \$ 158.741 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 32.691 | \$129.000 | \$ 161.691 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 35.630 | \$129.000 | \$ 164.630 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 38.457 | \$129.000 | \$ 167.457 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 41.355 | \$129.000 | \$ 170.355 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 44.142 | \$129.000 | \$ 173.142 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 47.010 | \$129.000 | \$ 176.010 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 49.846 | \$129.000 | \$ 178.846 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 52.471 | \$129.000 | \$ 181.471 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 55.335 | \$129.000 | \$ 184.335 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 58.100 | \$129.000 | \$ 187.100 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 60.960 | \$129.000 | \$ 189.960 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 63.722 | \$129.000 | \$ 192.722 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 66.574 | \$129.000 | \$ 195.574 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 69.431 | \$129.000 | \$ 198.431 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 72.196 | \$129.000 | \$ 201.196 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 75.024 | \$129.000 | \$ 204.024 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 77.752 | \$129.000 | \$ 206.752 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 80.555 | \$129.000 | \$ 209.555 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 83.339 | \$129.000 | \$ 212.339 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 85.980 | \$129.000 | \$ 214.980 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 88.754 | \$129.000 | \$ 217.754 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 91.438 | \$129.000 | \$ 220.438 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 94.145 | \$129.000 | \$ 223.145 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 96.756 | \$129.000 | \$ 225.756 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 96.756 | \$ - | \$ - | \$ - | \$ 96.756 | \$ 129.000 | \$ 225.756 |

CUOTA SEPTIEMBRE DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-oct-17 | 31-dic-17 | 90 | 21,15% | 31,73% | 27,87% | \$ 8.989 | | \$0 | \$0 | \$ 8.989 | \$129.000 | \$ 137.989 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 3.037 | | \$0 | \$0 | \$ 12.026 | \$129.000 | \$ 141.026 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.780 | | \$0 | \$0 | \$ 14.806 | \$129.000 | \$ 143.806 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 3.035 | | \$0 | \$0 | \$ 17.841 | \$129.000 | \$ 146.841 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 20.753 | \$129.000 | \$ 149.753 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 23.758 | \$129.000 | \$ 152.758 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 26.644 | \$129.000 | \$ 155.644 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 29.595 | \$129.000 | \$ 158.595 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 32.534 | \$129.000 | \$ 161.534 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 35.361 | \$129.000 | \$ 164.361 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 38.259 | \$129.000 | \$ 167.259 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 41.046 | \$129.000 | \$ 170.046 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 43.913 | \$129.000 | \$ 172.913 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 46.749 | \$129.000 | \$ 175.749 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 49.375 | \$129.000 | \$ 178.375 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 52.239 | \$129.000 | \$ 181.239 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 55.004 | \$129.000 | \$ 184.004 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 57.863 | \$129.000 | \$ 186.863 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 60.626 | \$129.000 | \$ 189.626 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 63.478 | \$129.000 | \$ 192.478 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 66.335 | \$129.000 | \$ 195.335 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 69.100 | \$129.000 | \$ 198.100 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 71.928 | \$129.000 | \$ 200.928 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 74.656 | \$129.000 | \$ 203.656 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 77.459 | \$129.000 | \$ 206.459 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 80.243 | \$129.000 | \$ 209.243 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 82.883 | \$129.000 | \$ 211.883 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 85.657 | \$129.000 | \$ 214.657 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 88.341 | \$129.000 | \$ 217.341 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 91.049 | \$129.000 | \$ 220.049 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 93.659 | \$129.000 | \$ 222.659 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 93.659 | \$ - | \$ - | \$ - | \$ 93.659 | \$ 129.000 | \$ 222.659 |

CUOTA EXTRAORDINARIA SEPTIEMBRE DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 387.000 | \$ 387.000 |
| 02-oct-17 | 31-dic-17 | 90 | 21,15% | 31,73% | 27,87% | \$ 26.968 | | \$0 | \$0 | \$ 26.968 | \$387.000 | \$ 413.968 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 9.110 | | \$0 | \$0 | \$ 36.077 | \$387.000 | \$ 423.077 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 8.341 | | \$0 | \$0 | \$ 44.418 | \$387.000 | \$ 431.418 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 9.106 | | \$0 | \$0 | \$ 53.524 | \$387.000 | \$ 440.524 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 8.737 | | \$0 | \$0 | \$ 62.260 | \$387.000 | \$ 449.260 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 9.012 | | \$0 | \$0 | \$ 71.273 | \$387.000 | \$ 458.273 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 8.661 | | \$0 | \$0 | \$ 79.933 | \$387.000 | \$ 466.933 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 8.851 | | \$0 | \$0 | \$ 88.785 | \$387.000 | \$ 475.785 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 8.816 | | \$0 | \$0 | \$ 97.601 | \$387.000 | \$ 484.601 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 8.482 | | \$0 | \$0 | \$ 106.083 | \$387.000 | \$ 493.083 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 8.694 | | \$0 | \$0 | \$ 114.777 | \$387.000 | \$ 501.777 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 8.360 | | \$0 | \$0 | \$ 123.137 | \$387.000 | \$ 510.137 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 8.603 | | \$0 | \$0 | \$ 131.740 | \$387.000 | \$ 518.740 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 8.508 | | \$0 | \$0 | \$ 140.247 | \$387.000 | \$ 527.247 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 7.877 | | \$0 | \$0 | \$ 148.125 | \$387.000 | \$ 535.125 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 8.591 | | \$0 | \$0 | \$ 156.716 | \$387.000 | \$ 543.716 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 8.295 | | \$0 | \$0 | \$ 165.011 | \$387.000 | \$ 552.011 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 8.579 | | \$0 | \$0 | \$ 173.590 | \$387.000 | \$ 560.590 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 8.287 | | \$0 | \$0 | \$ 181.877 | \$387.000 | \$ 568.877 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 8.556 | | \$0 | \$0 | \$ 190.433 | \$387.000 | \$ 577.433 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 8.571 | | \$0 | \$0 | \$ 199.004 | \$387.000 | \$ 586.004 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 8.295 | | \$0 | \$0 | \$ 207.299 | \$387.000 | \$ 594.299 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 8.484 | | \$0 | \$0 | \$ 215.783 | \$387.000 | \$ 602.783 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 8.184 | | \$0 | \$0 | \$ 223.967 | \$387.000 | \$ 610.967 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 8.409 | | \$0 | \$0 | \$ 232.376 | \$387.000 | \$ 619.376 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 8.353 | | \$0 | \$0 | \$ 240.729 | \$387.000 | \$ 627.729 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 7.922 | | \$0 | \$0 | \$ 248.650 | \$387.000 | \$ 635.650 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 8.321 | | \$0 | \$0 | \$ 256.972 | \$387.000 | \$ 643.972 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 8.053 | | \$0 | \$0 | \$ 265.024 | \$387.000 | \$ 652.024 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 8.121 | | \$0 | \$0 | \$ 273.146 | \$387.000 | \$ 660.146 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 7.832 | | \$0 | \$0 | \$ 280.978 | \$387.000 | \$ 667.978 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 280.978 | \$ - | \$ - | \$ - | \$ 280.978 | \$ 387.000 | \$ 667.978 |

CUOTA OCTUBRE DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-nov-17 | 31-dic-17 | 60 | 21,15% | 31,73% | 27,87% | \$ 5.993 | | \$0 | \$0 | \$ 5.993 | \$129.000 | \$ 134.993 |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 3.037 | | \$0 | \$0 | \$ 9.029 | \$129.000 | \$ 138.029 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.780 | | \$0 | \$0 | \$ 11.810 | \$129.000 | \$ 140.810 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 3.035 | | \$0 | \$0 | \$ 14.845 | \$129.000 | \$ 143.845 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 17.757 | \$129.000 | \$ 146.757 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 20.761 | \$129.000 | \$ 149.761 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 23.648 | \$129.000 | \$ 152.648 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 26.598 | \$129.000 | \$ 155.598 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 29.537 | \$129.000 | \$ 158.537 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 32.365 | \$129.000 | \$ 161.365 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 35.262 | \$129.000 | \$ 164.262 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 38.049 | \$129.000 | \$ 167.049 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 40.917 | \$129.000 | \$ 169.917 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 43.753 | \$129.000 | \$ 172.753 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 46.379 | \$129.000 | \$ 175.379 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 49.242 | \$129.000 | \$ 178.242 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 52.007 | \$129.000 | \$ 181.007 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 54.867 | \$129.000 | \$ 183.867 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 57.629 | \$129.000 | \$ 186.629 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 60.481 | \$129.000 | \$ 189.481 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 63.338 | \$129.000 | \$ 192.338 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 66.103 | \$129.000 | \$ 195.103 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 68.931 | \$129.000 | \$ 197.931 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 71.659 | \$129.000 | \$ 200.659 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 74.462 | \$129.000 | \$ 203.462 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 77.246 | \$129.000 | \$ 206.246 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 79.887 | \$129.000 | \$ 208.887 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 82.661 | \$129.000 | \$ 211.661 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 85.345 | \$129.000 | \$ 214.345 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 88.052 | \$129.000 | \$ 217.052 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 90.663 | \$129.000 | \$ 219.663 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 90.663 | \$ - | \$ - | \$ - | \$ 90.663 | \$ 129.000 | \$ 219.663 |

CUOTA NOVIEMBRE DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO | |
|-----------|-----------|------|--------------|------------------------|--------|----------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|------------|
| DESDE | HASTA | | | | | | | | | | | | | |
| | | | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-dic-17 | 31-dic-17 | 30 | 21,15% | 31,73% | 27,87% | \$ 2.996 | | \$0 | \$0 | \$ 2.996 | \$129.000 | \$ 131.996 | | |
| 01-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 27,34% | \$ 3.037 | | \$0 | \$0 | \$ 6.033 | \$129.000 | \$ 135.033 | | |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.780 | | \$0 | \$0 | \$ 8.813 | \$129.000 | \$ 137.813 | | |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 3.035 | | \$0 | \$0 | \$ 11.849 | \$129.000 | \$ 140.849 | | |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 14.761 | \$129.000 | \$ 143.761 | | |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 17.765 | \$129.000 | \$ 146.765 | | |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 20.652 | \$129.000 | \$ 149.652 | | |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 23.602 | \$129.000 | \$ 152.602 | | |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 26.541 | \$129.000 | \$ 155.541 | | |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 29.368 | \$129.000 | \$ 158.368 | | |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 32.266 | \$129.000 | \$ 161.266 | | |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 35.053 | \$129.000 | \$ 164.053 | | |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 37.920 | \$129.000 | \$ 166.920 | | |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 40.756 | \$129.000 | \$ 169.756 | | |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 43.382 | \$129.000 | \$ 172.382 | | |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 46.246 | \$129.000 | \$ 175.246 | | |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 49.011 | \$129.000 | \$ 178.011 | | |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 51.871 | \$129.000 | \$ 180.871 | | |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 54.633 | \$129.000 | \$ 183.633 | | |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 57.485 | \$129.000 | \$ 186.485 | | |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 60.342 | \$129.000 | \$ 189.342 | | |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 63.107 | \$129.000 | \$ 192.107 | | |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 65.935 | \$129.000 | \$ 194.935 | | |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 68.663 | \$129.000 | \$ 197.663 | | |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 71.466 | \$129.000 | \$ 200.466 | | |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 74.250 | \$129.000 | \$ 203.250 | | |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 76.891 | \$129.000 | \$ 205.891 | | |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 79.664 | \$129.000 | \$ 208.664 | | |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 82.349 | \$129.000 | \$ 211.349 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 85.056 | \$129.000 | \$ 214.056 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 87.666 | \$129.000 | \$ 216.666 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 87.666 | \$ - | \$ - | \$ - | \$ 87.666 | \$ 129.000 | \$ 216.666 |

CUOTA DICIEMBRE DE 2017

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-ene-18 | 31-ene-18 | 30 | 20,69% | 31,04% | 27,34% | \$ 2.939 | | \$0 | \$0 | \$ 2.939 | \$129.000 | \$ 131.939 |
| 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | \$ 2.780 | | \$0 | \$0 | \$ 5.719 | \$129.000 | \$ 134.719 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 3.035 | | \$0 | \$0 | \$ 8.754 | \$129.000 | \$ 137.754 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 11.666 | \$129.000 | \$ 140.666 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 14.670 | \$129.000 | \$ 143.670 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 17.557 | \$129.000 | \$ 146.557 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 20.508 | \$129.000 | \$ 149.508 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 23.446 | \$129.000 | \$ 152.446 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 26.274 | \$129.000 | \$ 155.274 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 29.172 | \$129.000 | \$ 158.172 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 31.958 | \$129.000 | \$ 160.958 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 34.826 | \$129.000 | \$ 163.826 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 37.662 | \$129.000 | \$ 166.662 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 40.288 | \$129.000 | \$ 169.288 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 43.152 | \$129.000 | \$ 172.152 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 45.917 | \$129.000 | \$ 174.917 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 48.776 | \$129.000 | \$ 177.776 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 51.539 | \$129.000 | \$ 180.539 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 54.391 | \$129.000 | \$ 183.391 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 57.248 | \$129.000 | \$ 186.248 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 60.013 | \$129.000 | \$ 189.013 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 62.841 | \$129.000 | \$ 191.841 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 65.568 | \$129.000 | \$ 194.568 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 68.371 | \$129.000 | \$ 197.371 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 71.156 | \$129.000 | \$ 200.156 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 73.796 | \$129.000 | \$ 202.796 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 76.570 | \$129.000 | \$ 205.570 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 79.254 | \$129.000 | \$ 208.254 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 81.961 | \$129.000 | \$ 210.961 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 84.572 | \$129.000 | \$ 213.572 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 84.572 | \$ - | \$ - | \$ - | \$ 84.572 | \$ 129.000 | \$ 213.572 |

CUOTA ENERO DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-feb-18 | 28-feb-18 | 27 | 21,01% | 31,52% | 27,71% | \$ 2.681 | | \$0 | \$0 | \$ 2.681 | \$129.000 | \$ 131.681 |
| 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 27,32% | \$ 3.035 | | \$0 | \$0 | \$ 5.716 | \$129.000 | \$ 134.716 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 8.628 | \$129.000 | \$ 137.628 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 11.632 | \$129.000 | \$ 140.632 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 14.519 | \$129.000 | \$ 143.519 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 17.470 | \$129.000 | \$ 146.470 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 20.408 | \$129.000 | \$ 149.408 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 23.236 | \$129.000 | \$ 152.236 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 26.134 | \$129.000 | \$ 155.134 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 28.920 | \$129.000 | \$ 157.920 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 31.788 | \$129.000 | \$ 160.788 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 34.624 | \$129.000 | \$ 163.624 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 37.250 | \$129.000 | \$ 166.250 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 40.114 | \$129.000 | \$ 169.114 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 42.879 | \$129.000 | \$ 171.879 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 45.738 | \$129.000 | \$ 174.738 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 48.501 | \$129.000 | \$ 177.501 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 51.353 | \$129.000 | \$ 180.353 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 54.210 | \$129.000 | \$ 183.210 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 56.975 | \$129.000 | \$ 185.975 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 59.803 | \$129.000 | \$ 188.803 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 62.531 | \$129.000 | \$ 191.531 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 65.333 | \$129.000 | \$ 194.333 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 68.118 | \$129.000 | \$ 197.118 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 70.758 | \$129.000 | \$ 199.758 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 73.532 | \$129.000 | \$ 202.532 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 76.216 | \$129.000 | \$ 205.216 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 78.923 | \$129.000 | \$ 207.923 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 81.534 | \$129.000 | \$ 210.534 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 81.534 | \$ - | \$ - | \$ - | \$ 81.534 | \$ 129.000 | \$ 210.534 |

CUOTA FEBRERO DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-mar-18 | 31-mar-18 | 30 | 20,68% | 31,02% | 27,32% | \$ 2.937 | | \$0 | \$0 | \$ 2.937 | \$129.000 | \$ 131.937 |
| 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | \$ 2.912 | | \$0 | \$0 | \$ 5.850 | \$129.000 | \$ 134.850 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 8.854 | \$129.000 | \$ 137.854 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 11.741 | \$129.000 | \$ 140.741 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 14.691 | \$129.000 | \$ 143.691 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 17.630 | \$129.000 | \$ 146.630 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 20.457 | \$129.000 | \$ 149.457 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 23.355 | \$129.000 | \$ 152.355 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 26.142 | \$129.000 | \$ 155.142 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 29.009 | \$129.000 | \$ 158.009 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 31.845 | \$129.000 | \$ 160.845 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 34.471 | \$129.000 | \$ 163.471 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 37.335 | \$129.000 | \$ 166.335 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 40.100 | \$129.000 | \$ 169.100 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 42.959 | \$129.000 | \$ 171.959 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 45.722 | \$129.000 | \$ 174.722 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 48.574 | \$129.000 | \$ 177.574 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 51.431 | \$129.000 | \$ 180.431 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 54.196 | \$129.000 | \$ 183.196 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 57.024 | \$129.000 | \$ 186.024 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 59.752 | \$129.000 | \$ 188.752 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 62.555 | \$129.000 | \$ 191.555 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 65.339 | \$129.000 | \$ 194.339 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 67.980 | \$129.000 | \$ 196.980 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 70.753 | \$129.000 | \$ 199.753 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 73.437 | \$129.000 | \$ 202.437 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 76.145 | \$129.000 | \$ 205.145 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 78.755 | \$129.000 | \$ 207.755 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 78.755 | \$ - | \$ - | \$ - | \$ 78.755 | \$ 129.000 | \$ 207.755 |

CUOTA MARZO DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 129.000 | \$ 129.000 |
| 02-abr-18 | 30-abr-18 | 29 | 20,48% | 30,72% | 27,09% | \$ 2.815 | | \$0 | \$0 | \$ 2.815 | \$129.000 | \$ 131.815 |
| 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 27,04% | \$ 3.004 | | \$0 | \$0 | \$ 5.819 | \$129.000 | \$ 134.819 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 2.887 | | \$0 | \$0 | \$ 8.706 | \$129.000 | \$ 137.706 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 2.950 | | \$0 | \$0 | \$ 11.657 | \$129.000 | \$ 140.657 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 2.939 | | \$0 | \$0 | \$ 14.595 | \$129.000 | \$ 143.595 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 2.827 | | \$0 | \$0 | \$ 17.423 | \$129.000 | \$ 146.423 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 2.898 | | \$0 | \$0 | \$ 20.320 | \$129.000 | \$ 149.320 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.787 | | \$0 | \$0 | \$ 23.107 | \$129.000 | \$ 152.107 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 2.868 | | \$0 | \$0 | \$ 25.975 | \$129.000 | \$ 154.975 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 2.836 | | \$0 | \$0 | \$ 28.811 | \$129.000 | \$ 157.811 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.626 | | \$0 | \$0 | \$ 31.437 | \$129.000 | \$ 160.437 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 2.864 | | \$0 | \$0 | \$ 34.300 | \$129.000 | \$ 163.300 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 37.065 | \$129.000 | \$ 166.065 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 2.860 | | \$0 | \$0 | \$ 39.925 | \$129.000 | \$ 168.925 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.762 | | \$0 | \$0 | \$ 42.687 | \$129.000 | \$ 171.687 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 2.852 | | \$0 | \$0 | \$ 45.539 | \$129.000 | \$ 174.539 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 2.857 | | \$0 | \$0 | \$ 48.396 | \$129.000 | \$ 177.396 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.765 | | \$0 | \$0 | \$ 51.161 | \$129.000 | \$ 180.161 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 2.828 | | \$0 | \$0 | \$ 53.989 | \$129.000 | \$ 182.989 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.728 | | \$0 | \$0 | \$ 56.717 | \$129.000 | \$ 185.717 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.803 | | \$0 | \$0 | \$ 59.520 | \$129.000 | \$ 188.520 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.784 | | \$0 | \$0 | \$ 62.304 | \$129.000 | \$ 191.304 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.641 | | \$0 | \$0 | \$ 64.945 | \$129.000 | \$ 193.945 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.774 | | \$0 | \$0 | \$ 67.719 | \$129.000 | \$ 196.719 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.684 | | \$0 | \$0 | \$ 70.403 | \$129.000 | \$ 199.403 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.707 | | \$0 | \$0 | \$ 73.110 | \$129.000 | \$ 202.110 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.611 | | \$0 | \$0 | \$ 75.721 | \$129.000 | \$ 204.721 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 75.721 | \$ - | \$ - | \$ - | \$ 75.721 | \$ 129.000 | \$ 204.721 |

CUOTA ABRIL DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 137.000 | \$ 137.000 |
| 02-may-18 | 31-may-18 | 30 | 20,44% | 30,66% | 27,04% | \$ 3.087 | | \$0 | \$0 | \$ 3.087 | \$137.000 | \$ 140.087 |
| 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | \$ 3.066 | | \$0 | \$0 | \$ 6.153 | \$137.000 | \$ 143.153 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 3.133 | | \$0 | \$0 | \$ 9.287 | \$137.000 | \$ 146.287 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 3.121 | | \$0 | \$0 | \$ 12.408 | \$137.000 | \$ 149.408 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 3.003 | | \$0 | \$0 | \$ 15.410 | \$137.000 | \$ 152.410 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 3.078 | | \$0 | \$0 | \$ 18.488 | \$137.000 | \$ 155.488 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.959 | | \$0 | \$0 | \$ 21.448 | \$137.000 | \$ 158.448 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 3.046 | | \$0 | \$0 | \$ 24.493 | \$137.000 | \$ 161.493 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 3.012 | | \$0 | \$0 | \$ 27.505 | \$137.000 | \$ 164.505 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.789 | | \$0 | \$0 | \$ 30.294 | \$137.000 | \$ 167.294 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 3.041 | | \$0 | \$0 | \$ 33.335 | \$137.000 | \$ 170.335 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 36.271 | \$137.000 | \$ 173.271 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.037 | | \$0 | \$0 | \$ 39.308 | \$137.000 | \$ 176.308 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.934 | | \$0 | \$0 | \$ 42.242 | \$137.000 | \$ 179.242 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.029 | | \$0 | \$0 | \$ 45.271 | \$137.000 | \$ 182.271 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.034 | | \$0 | \$0 | \$ 48.305 | \$137.000 | \$ 185.305 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 51.242 | \$137.000 | \$ 188.242 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.003 | | \$0 | \$0 | \$ 54.245 | \$137.000 | \$ 191.245 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.897 | | \$0 | \$0 | \$ 57.142 | \$137.000 | \$ 194.142 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.977 | | \$0 | \$0 | \$ 60.119 | \$137.000 | \$ 197.119 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.957 | | \$0 | \$0 | \$ 63.076 | \$137.000 | \$ 200.076 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.804 | | \$0 | \$0 | \$ 65.880 | \$137.000 | \$ 202.880 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.946 | | \$0 | \$0 | \$ 68.826 | \$137.000 | \$ 205.826 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.851 | | \$0 | \$0 | \$ 71.677 | \$137.000 | \$ 208.677 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.875 | | \$0 | \$0 | \$ 74.552 | \$137.000 | \$ 211.552 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.773 | | \$0 | \$0 | \$ 77.324 | \$137.000 | \$ 214.324 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 77.324 | \$ - | \$ - | \$ - | \$ 77.324 | \$ 137.000 | \$ 214.324 |

CUOTA MAYO DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 137.000 | \$ 137.000 |
| 02-jun-18 | 30-jun-18 | 29 | 20,28% | 30,42% | 26,86% | \$ 2.964 | | \$0 | \$0 | \$ 2.964 | \$137.000 | \$ 139.964 |
| 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 26,56% | \$ 3.133 | | \$0 | \$0 | \$ 6.097 | \$137.000 | \$ 143.097 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 3.121 | | \$0 | \$0 | \$ 9.218 | \$137.000 | \$ 146.218 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 3.003 | | \$0 | \$0 | \$ 12.221 | \$137.000 | \$ 149.221 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 3.078 | | \$0 | \$0 | \$ 15.298 | \$137.000 | \$ 152.298 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.959 | | \$0 | \$0 | \$ 18.258 | \$137.000 | \$ 155.258 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 3.046 | | \$0 | \$0 | \$ 21.303 | \$137.000 | \$ 158.303 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 3.012 | | \$0 | \$0 | \$ 24.315 | \$137.000 | \$ 161.315 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.789 | | \$0 | \$0 | \$ 27.104 | \$137.000 | \$ 164.104 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 3.041 | | \$0 | \$0 | \$ 30.145 | \$137.000 | \$ 167.145 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 33.082 | \$137.000 | \$ 170.082 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.037 | | \$0 | \$0 | \$ 36.119 | \$137.000 | \$ 173.119 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.934 | | \$0 | \$0 | \$ 39.052 | \$137.000 | \$ 176.052 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.029 | | \$0 | \$0 | \$ 42.081 | \$137.000 | \$ 179.081 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.034 | | \$0 | \$0 | \$ 45.115 | \$137.000 | \$ 182.115 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 48.052 | \$137.000 | \$ 185.052 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.003 | | \$0 | \$0 | \$ 51.055 | \$137.000 | \$ 188.055 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.897 | | \$0 | \$0 | \$ 53.952 | \$137.000 | \$ 190.952 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.977 | | \$0 | \$0 | \$ 56.929 | \$137.000 | \$ 193.929 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.957 | | \$0 | \$0 | \$ 59.886 | \$137.000 | \$ 196.886 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.804 | | \$0 | \$0 | \$ 62.691 | \$137.000 | \$ 199.691 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.946 | | \$0 | \$0 | \$ 65.636 | \$137.000 | \$ 202.636 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.851 | | \$0 | \$0 | \$ 68.487 | \$137.000 | \$ 205.487 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.875 | | \$0 | \$0 | \$ 71.362 | \$137.000 | \$ 208.362 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.773 | | \$0 | \$0 | \$ 74.135 | \$137.000 | \$ 211.135 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 74.135 | \$ - | \$ - | \$ - | \$ 74.135 | \$ 137.000 | \$ 211.135 |

CUOTA JUNIO DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 137.000 | \$ 137.000 |
| 02-jul-18 | 31-jul-18 | 30 | 20,03% | 30,05% | 26,56% | \$ 3.032 | | \$0 | \$0 | \$ 3.032 | \$137.000 | \$ 140.032 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 3.121 | | \$0 | \$0 | \$ 6.153 | \$137.000 | \$ 143.153 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 3.003 | | \$0 | \$0 | \$ 9.156 | \$137.000 | \$ 146.156 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 3.078 | | \$0 | \$0 | \$ 12.234 | \$137.000 | \$ 149.234 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.959 | | \$0 | \$0 | \$ 15.193 | \$137.000 | \$ 152.193 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 3.046 | | \$0 | \$0 | \$ 18.239 | \$137.000 | \$ 155.239 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 3.012 | | \$0 | \$0 | \$ 21.250 | \$137.000 | \$ 158.250 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.789 | | \$0 | \$0 | \$ 24.039 | \$137.000 | \$ 161.039 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 3.041 | | \$0 | \$0 | \$ 27.080 | \$137.000 | \$ 164.080 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 30.017 | \$137.000 | \$ 167.017 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.037 | | \$0 | \$0 | \$ 33.054 | \$137.000 | \$ 170.054 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.934 | | \$0 | \$0 | \$ 35.988 | \$137.000 | \$ 172.988 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.029 | | \$0 | \$0 | \$ 39.016 | \$137.000 | \$ 176.016 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.034 | | \$0 | \$0 | \$ 42.051 | \$137.000 | \$ 179.051 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 44.987 | \$137.000 | \$ 181.987 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.003 | | \$0 | \$0 | \$ 47.991 | \$137.000 | \$ 184.991 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.897 | | \$0 | \$0 | \$ 50.888 | \$137.000 | \$ 187.888 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.977 | | \$0 | \$0 | \$ 53.864 | \$137.000 | \$ 190.864 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.957 | | \$0 | \$0 | \$ 56.821 | \$137.000 | \$ 193.821 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.804 | | \$0 | \$0 | \$ 59.626 | \$137.000 | \$ 196.626 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.946 | | \$0 | \$0 | \$ 62.571 | \$137.000 | \$ 199.571 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.851 | | \$0 | \$0 | \$ 65.422 | \$137.000 | \$ 202.422 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.875 | | \$0 | \$0 | \$ 68.297 | \$137.000 | \$ 205.297 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.773 | | \$0 | \$0 | \$ 71.070 | \$137.000 | \$ 208.070 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 71.070 | \$ - | \$ - | \$ - | \$ 71.070 | \$ 137.000 | \$ 208.070 |

CUOTA EXTRAORDINARIA JUNIO DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 300.000 | \$ 300.000 |
| 02-jul-18 | 31-jul-18 | 30 | 20,03% | 30,05% | 26,56% | \$ 6.640 | | \$0 | \$0 | \$ 6.640 | \$300.000 | \$ 306.640 |
| 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 26,45% | \$ 6.834 | | \$0 | \$0 | \$ 13.474 | \$300.000 | \$ 313.474 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 6.575 | | \$0 | \$0 | \$ 20.050 | \$300.000 | \$ 320.050 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 6.739 | | \$0 | \$0 | \$ 26.789 | \$300.000 | \$ 326.789 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 6.481 | | \$0 | \$0 | \$ 33.270 | \$300.000 | \$ 333.270 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 6.669 | | \$0 | \$0 | \$ 39.939 | \$300.000 | \$ 339.939 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 6.595 | | \$0 | \$0 | \$ 46.534 | \$300.000 | \$ 346.534 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 6.107 | | \$0 | \$0 | \$ 52.640 | \$300.000 | \$ 352.640 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 6.660 | | \$0 | \$0 | \$ 59.300 | \$300.000 | \$ 359.300 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 6.430 | | \$0 | \$0 | \$ 65.730 | \$300.000 | \$ 365.730 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 6.651 | | \$0 | \$0 | \$ 72.381 | \$300.000 | \$ 372.381 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 6.424 | | \$0 | \$0 | \$ 78.805 | \$300.000 | \$ 378.805 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 6.632 | | \$0 | \$0 | \$ 85.437 | \$300.000 | \$ 385.437 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 6.644 | | \$0 | \$0 | \$ 92.082 | \$300.000 | \$ 392.082 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 6.430 | | \$0 | \$0 | \$ 98.512 | \$300.000 | \$ 398.512 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 6.577 | | \$0 | \$0 | \$ 105.089 | \$300.000 | \$ 405.089 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 6.344 | | \$0 | \$0 | \$ 111.433 | \$300.000 | \$ 411.433 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 6.518 | | \$0 | \$0 | \$ 117.951 | \$300.000 | \$ 417.951 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 6.475 | | \$0 | \$0 | \$ 124.426 | \$300.000 | \$ 424.426 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 6.141 | | \$0 | \$0 | \$ 130.567 | \$300.000 | \$ 430.567 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 6.450 | | \$0 | \$0 | \$ 137.018 | \$300.000 | \$ 437.018 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 6.242 | | \$0 | \$0 | \$ 143.260 | \$300.000 | \$ 443.260 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 6.296 | | \$0 | \$0 | \$ 149.556 | \$300.000 | \$ 449.556 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 6.071 | | \$0 | \$0 | \$ 155.627 | \$300.000 | \$ 455.627 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 155.627 | \$ - | \$ - | \$ - | \$ 155.627 | \$ 300.000 | \$ 455.627 |

CUOTA JULIO DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 137.000 | \$ 137.000 |
| 02-ago-18 | 31-ago-18 | 30 | 19,94% | 29,91% | 26,45% | \$ 3.020 | | \$0 | \$0 | \$ 3.020 | \$137.000 | \$ 140.020 |
| 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | \$ 3.003 | | \$0 | \$0 | \$ 6.023 | \$137.000 | \$ 143.023 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 3.078 | | \$0 | \$0 | \$ 9.101 | \$137.000 | \$ 146.101 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.959 | | \$0 | \$0 | \$ 12.060 | \$137.000 | \$ 149.060 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 3.046 | | \$0 | \$0 | \$ 15.106 | \$137.000 | \$ 152.106 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 3.012 | | \$0 | \$0 | \$ 18.117 | \$137.000 | \$ 155.117 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.789 | | \$0 | \$0 | \$ 20.906 | \$137.000 | \$ 157.906 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 3.041 | | \$0 | \$0 | \$ 23.947 | \$137.000 | \$ 160.947 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 26.884 | \$137.000 | \$ 163.884 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.037 | | \$0 | \$0 | \$ 29.921 | \$137.000 | \$ 166.921 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.934 | | \$0 | \$0 | \$ 32.855 | \$137.000 | \$ 169.855 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.029 | | \$0 | \$0 | \$ 35.883 | \$137.000 | \$ 172.883 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.034 | | \$0 | \$0 | \$ 38.918 | \$137.000 | \$ 175.918 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 41.854 | \$137.000 | \$ 178.854 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.003 | | \$0 | \$0 | \$ 44.857 | \$137.000 | \$ 181.857 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.897 | | \$0 | \$0 | \$ 47.755 | \$137.000 | \$ 184.755 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.977 | | \$0 | \$0 | \$ 50.731 | \$137.000 | \$ 187.731 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.957 | | \$0 | \$0 | \$ 53.688 | \$137.000 | \$ 190.688 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.804 | | \$0 | \$0 | \$ 56.493 | \$137.000 | \$ 193.493 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.946 | | \$0 | \$0 | \$ 59.438 | \$137.000 | \$ 196.438 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.851 | | \$0 | \$0 | \$ 62.289 | \$137.000 | \$ 199.289 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.875 | | \$0 | \$0 | \$ 65.164 | \$137.000 | \$ 202.164 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.773 | | \$0 | \$0 | \$ 67.937 | \$137.000 | \$ 204.937 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 67.937 | \$ - | \$ - | \$ - | \$ 67.937 | \$ 137.000 | \$ 204.937 |

CUOTA AGOSTO DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 137.000 | \$ 137.000 |
| 02-sep-18 | 30-sep-18 | 29 | 19,81% | 29,72% | 26,30% | \$ 2.903 | | \$0 | \$0 | \$ 2.903 | \$137.000 | \$ 139.903 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 3.078 | | \$0 | \$0 | \$ 5.980 | \$137.000 | \$ 142.980 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.959 | | \$0 | \$0 | \$ 8.940 | \$137.000 | \$ 145.940 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 3.046 | | \$0 | \$0 | \$ 11.985 | \$137.000 | \$ 148.985 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 3.012 | | \$0 | \$0 | \$ 14.997 | \$137.000 | \$ 151.997 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.789 | | \$0 | \$0 | \$ 17.786 | \$137.000 | \$ 154.786 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 3.041 | | \$0 | \$0 | \$ 20.827 | \$137.000 | \$ 157.827 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 23.764 | \$137.000 | \$ 160.764 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.037 | | \$0 | \$0 | \$ 26.801 | \$137.000 | \$ 163.801 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.934 | | \$0 | \$0 | \$ 29.734 | \$137.000 | \$ 166.734 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.029 | | \$0 | \$0 | \$ 32.763 | \$137.000 | \$ 169.763 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.034 | | \$0 | \$0 | \$ 35.797 | \$137.000 | \$ 172.797 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 38.734 | \$137.000 | \$ 175.734 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.003 | | \$0 | \$0 | \$ 41.737 | \$137.000 | \$ 178.737 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.897 | | \$0 | \$0 | \$ 44.634 | \$137.000 | \$ 181.634 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.977 | | \$0 | \$0 | \$ 47.611 | \$137.000 | \$ 184.611 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.957 | | \$0 | \$0 | \$ 50.568 | \$137.000 | \$ 187.568 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.804 | | \$0 | \$0 | \$ 53.372 | \$137.000 | \$ 190.372 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.946 | | \$0 | \$0 | \$ 56.318 | \$137.000 | \$ 193.318 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.851 | | \$0 | \$0 | \$ 59.169 | \$137.000 | \$ 196.169 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.875 | | \$0 | \$0 | \$ 62.044 | \$137.000 | \$ 199.044 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.773 | | \$0 | \$0 | \$ 64.816 | \$137.000 | \$ 201.816 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 64.816 | \$ - | \$ - | \$ - | \$ 64.816 | \$ 137.000 | \$ 201.816 |

CUOTA SEPTIEMBRE DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 137.000 | \$ 137.000 |
| 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 26,09% | \$ 3.078 | | \$0 | \$0 | \$ 3.078 | \$137.000 | \$ 140.078 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.959 | | \$0 | \$0 | \$ 6.037 | \$137.000 | \$ 143.037 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 3.046 | | \$0 | \$0 | \$ 9.083 | \$137.000 | \$ 146.083 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 3.012 | | \$0 | \$0 | \$ 12.095 | \$137.000 | \$ 149.095 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.789 | | \$0 | \$0 | \$ 14.883 | \$137.000 | \$ 151.883 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 3.041 | | \$0 | \$0 | \$ 17.924 | \$137.000 | \$ 154.924 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 20.861 | \$137.000 | \$ 157.861 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.037 | | \$0 | \$0 | \$ 23.898 | \$137.000 | \$ 160.898 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.934 | | \$0 | \$0 | \$ 26.832 | \$137.000 | \$ 163.832 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.029 | | \$0 | \$0 | \$ 29.860 | \$137.000 | \$ 166.860 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.034 | | \$0 | \$0 | \$ 32.895 | \$137.000 | \$ 169.895 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 35.831 | \$137.000 | \$ 172.831 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.003 | | \$0 | \$0 | \$ 38.835 | \$137.000 | \$ 175.835 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.897 | | \$0 | \$0 | \$ 41.732 | \$137.000 | \$ 178.732 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.977 | | \$0 | \$0 | \$ 44.708 | \$137.000 | \$ 181.708 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.957 | | \$0 | \$0 | \$ 47.665 | \$137.000 | \$ 184.665 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.804 | | \$0 | \$0 | \$ 50.470 | \$137.000 | \$ 187.470 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.946 | | \$0 | \$0 | \$ 53.415 | \$137.000 | \$ 190.415 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.851 | | \$0 | \$0 | \$ 56.266 | \$137.000 | \$ 193.266 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.875 | | \$0 | \$0 | \$ 59.141 | \$137.000 | \$ 196.141 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.773 | | \$0 | \$0 | \$ 61.914 | \$137.000 | \$ 198.914 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 61.914 | \$ - | \$ - | \$ - | \$ 61.914 | \$ 137.000 | \$ 198.914 |

CUOTA OCTUBRE DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 137.000 | \$ 137.000 |
| 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | \$ 2.959 | | \$0 | \$0 | \$ 2.959 | \$137.000 | \$ 139.959 |
| 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 25,82% | \$ 3.046 | | \$0 | \$0 | \$ 6.005 | \$137.000 | \$ 143.005 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 3.012 | | \$0 | \$0 | \$ 9.017 | \$137.000 | \$ 146.017 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.789 | | \$0 | \$0 | \$ 11.805 | \$137.000 | \$ 148.805 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 3.041 | | \$0 | \$0 | \$ 14.847 | \$137.000 | \$ 151.847 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 17.783 | \$137.000 | \$ 154.783 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.037 | | \$0 | \$0 | \$ 20.820 | \$137.000 | \$ 157.820 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.934 | | \$0 | \$0 | \$ 23.754 | \$137.000 | \$ 160.754 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.029 | | \$0 | \$0 | \$ 26.783 | \$137.000 | \$ 163.783 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.034 | | \$0 | \$0 | \$ 29.817 | \$137.000 | \$ 166.817 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 32.753 | \$137.000 | \$ 169.753 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.003 | | \$0 | \$0 | \$ 35.757 | \$137.000 | \$ 172.757 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.897 | | \$0 | \$0 | \$ 38.654 | \$137.000 | \$ 175.654 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.977 | | \$0 | \$0 | \$ 41.631 | \$137.000 | \$ 178.631 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.957 | | \$0 | \$0 | \$ 44.588 | \$137.000 | \$ 181.588 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.804 | | \$0 | \$0 | \$ 47.392 | \$137.000 | \$ 184.392 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.946 | | \$0 | \$0 | \$ 50.338 | \$137.000 | \$ 187.338 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.851 | | \$0 | \$0 | \$ 53.188 | \$137.000 | \$ 190.188 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.875 | | \$0 | \$0 | \$ 56.063 | \$137.000 | \$ 193.063 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.773 | | \$0 | \$0 | \$ 58.836 | \$137.000 | \$ 195.836 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 58.836 | \$ - | \$ - | \$ - | \$ 58.836 | \$ 137.000 | \$ 195.836 |

CUOTA NOVIEMBRE DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|----------------|-----------|------|--------------|------------------------|--------|------------------|-------------|-------------------|-----------------|------------------|-------------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 137.000 | \$ 137.000 |
| 02-dic-18 | 31-dic-18 | 30 | 19,40% | 29,10% | 25,82% | \$ 2.947 | | \$0 | \$0 | \$ 2.947 | \$137.000 | \$ 139.947 |
| 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 25,53% | \$ 3.012 | | \$0 | \$0 | \$ 5.959 | \$137.000 | \$ 142.959 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 2.789 | | \$0 | \$0 | \$ 8.748 | \$137.000 | \$ 145.748 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 3.041 | | \$0 | \$0 | \$ 11.789 | \$137.000 | \$ 148.789 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 14.726 | \$137.000 | \$ 151.726 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.037 | | \$0 | \$0 | \$ 17.763 | \$137.000 | \$ 154.763 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 2.934 | | \$0 | \$0 | \$ 20.696 | \$137.000 | \$ 157.696 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.029 | | \$0 | \$0 | \$ 23.725 | \$137.000 | \$ 160.725 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.034 | | \$0 | \$0 | \$ 26.759 | \$137.000 | \$ 163.759 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 2.936 | | \$0 | \$0 | \$ 29.696 | \$137.000 | \$ 166.696 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.003 | | \$0 | \$0 | \$ 32.699 | \$137.000 | \$ 169.699 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 2.897 | | \$0 | \$0 | \$ 35.596 | \$137.000 | \$ 172.596 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 2.977 | | \$0 | \$0 | \$ 38.573 | \$137.000 | \$ 175.573 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 2.957 | | \$0 | \$0 | \$ 41.530 | \$137.000 | \$ 178.530 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 2.804 | | \$0 | \$0 | \$ 44.334 | \$137.000 | \$ 181.334 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 2.946 | | \$0 | \$0 | \$ 47.280 | \$137.000 | \$ 184.280 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 2.851 | | \$0 | \$0 | \$ 50.131 | \$137.000 | \$ 187.131 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 2.875 | | \$0 | \$0 | \$ 53.006 | \$137.000 | \$ 190.006 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 2.773 | | \$0 | \$0 | \$ 55.778 | \$137.000 | \$ 192.778 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 55.778 | \$ - | \$ - | \$ - | \$ 55.778 | \$ 137.000 | \$ 192.778 |

CUOTA DICIEMBRE DE 2018

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|----------------|-----------|------|--------------|------------------------|--------|------------------|-------------|-------------------|-----------------|------------------|------------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 30.000 | \$ 30.000 |
| 02-ene-19 | 31-ene-19 | 30 | 19,16% | 28,74% | 25,53% | \$ 638 | | \$0 | \$0 | \$ 638 | \$30.000 | \$ 30.638 |
| 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | \$ 611 | | \$0 | \$0 | \$ 1.249 | \$30.000 | \$ 31.249 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 666 | | \$0 | \$0 | \$ 1.915 | \$30.000 | \$ 31.915 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 643 | | \$0 | \$0 | \$ 2.558 | \$30.000 | \$ 32.558 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 665 | | \$0 | \$0 | \$ 3.223 | \$30.000 | \$ 33.223 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 642 | | \$0 | \$0 | \$ 3.865 | \$30.000 | \$ 33.865 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 663 | | \$0 | \$0 | \$ 4.529 | \$30.000 | \$ 34.529 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 664 | | \$0 | \$0 | \$ 5.193 | \$30.000 | \$ 35.193 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 643 | | \$0 | \$0 | \$ 5.836 | \$30.000 | \$ 35.836 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 658 | | \$0 | \$0 | \$ 6.494 | \$30.000 | \$ 36.494 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 634 | | \$0 | \$0 | \$ 7.128 | \$30.000 | \$ 37.128 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 652 | | \$0 | \$0 | \$ 7.780 | \$30.000 | \$ 37.780 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 648 | | \$0 | \$0 | \$ 8.427 | \$30.000 | \$ 38.427 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 614 | | \$0 | \$0 | \$ 9.042 | \$30.000 | \$ 39.042 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 645 | | \$0 | \$0 | \$ 9.687 | \$30.000 | \$ 39.687 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 624 | | \$0 | \$0 | \$ 10.311 | \$30.000 | \$ 40.311 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 630 | | \$0 | \$0 | \$ 10.940 | \$30.000 | \$ 40.940 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 607 | | \$0 | \$0 | \$ 11.548 | \$30.000 | \$ 41.548 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 11.548 | \$ - | \$ - | \$ - | \$ 11.548 | \$ 30.000 | \$ 41.548 |

CUOTA ENERO DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-feb-19 | 28-feb-19 | 27 | 19,70% | 29,55% | 26,17% | \$ 2.964 | | \$0 | \$0 | \$ 2.964 | \$151.000 | \$ 153.964 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 3.352 | | \$0 | \$0 | \$ 6.316 | \$151.000 | \$ 157.316 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 3.236 | | \$0 | \$0 | \$ 9.552 | \$151.000 | \$ 160.552 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.347 | | \$0 | \$0 | \$ 12.900 | \$151.000 | \$ 163.900 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 3.234 | | \$0 | \$0 | \$ 16.133 | \$151.000 | \$ 167.133 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.338 | | \$0 | \$0 | \$ 19.472 | \$151.000 | \$ 170.472 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.344 | | \$0 | \$0 | \$ 22.816 | \$151.000 | \$ 173.816 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 3.236 | | \$0 | \$0 | \$ 26.052 | \$151.000 | \$ 177.052 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.310 | | \$0 | \$0 | \$ 29.363 | \$151.000 | \$ 180.363 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 3.193 | | \$0 | \$0 | \$ 32.556 | \$151.000 | \$ 183.556 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 3.281 | | \$0 | \$0 | \$ 35.837 | \$151.000 | \$ 186.837 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 3.259 | | \$0 | \$0 | \$ 39.096 | \$151.000 | \$ 190.096 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 42.187 | \$151.000 | \$ 193.187 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 45.434 | \$151.000 | \$ 196.434 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 48.576 | \$151.000 | \$ 199.576 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 51.745 | \$151.000 | \$ 202.745 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 54.800 | \$151.000 | \$ 205.800 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 54.800 | \$ - | \$ - | \$ - | \$ 54.800 | \$ 151.000 | \$ 205.800 |

CUOTA EXTRAORDINARIA ENERO DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-feb-19 | 28-feb-19 | 27 | 19,70% | 29,55% | 26,17% | \$ 2.964 | | \$0 | \$0 | \$ 2.964 | \$151.000 | \$ 153.964 |
| 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 25,78% | \$ 3.352 | | \$0 | \$0 | \$ 6.316 | \$151.000 | \$ 157.316 |
| 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 3.236 | | \$0 | \$0 | \$ 9.552 | \$151.000 | \$ 160.552 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.347 | | \$0 | \$0 | \$ 12.900 | \$151.000 | \$ 163.900 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 3.234 | | \$0 | \$0 | \$ 16.133 | \$151.000 | \$ 167.133 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.338 | | \$0 | \$0 | \$ 19.472 | \$151.000 | \$ 170.472 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.344 | | \$0 | \$0 | \$ 22.816 | \$151.000 | \$ 173.816 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 3.236 | | \$0 | \$0 | \$ 26.052 | \$151.000 | \$ 177.052 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.310 | | \$0 | \$0 | \$ 29.363 | \$151.000 | \$ 180.363 |

| | | | | | | | | | | | | |
|----------------|--|--|--|--|--|-----------|------|------|------|-----------|------------|------------|
| TOTALES | | | | | | \$ 51.728 | \$ - | \$ - | \$ - | \$ 51.728 | \$ 151.000 | \$ 202.728 |
|----------------|--|--|--|--|--|-----------|------|------|------|-----------|------------|------------|

CUOTA MARZO DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|----------------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-abr-19 | 30-abr-19 | 29 | 19,32% | 28,98% | 25,72% | \$ 3.129 | | \$0 | \$0 | \$ 3.129 | \$151.000 | \$ 154.129 |
| 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 25,74% | \$ 3.347 | | \$0 | \$0 | \$ 6.476 | \$151.000 | \$ 157.476 |
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 3.234 | | \$0 | \$0 | \$ 9.710 | \$151.000 | \$ 160.710 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.338 | | \$0 | \$0 | \$ 13.048 | \$151.000 | \$ 164.048 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.344 | | \$0 | \$0 | \$ 16.392 | \$151.000 | \$ 167.392 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 3.236 | | \$0 | \$0 | \$ 19.629 | \$151.000 | \$ 170.629 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.310 | | \$0 | \$0 | \$ 22.939 | \$151.000 | \$ 173.939 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 3.193 | | \$0 | \$0 | \$ 26.132 | \$151.000 | \$ 177.132 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 3.281 | | \$0 | \$0 | \$ 29.413 | \$151.000 | \$ 180.413 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 3.259 | | \$0 | \$0 | \$ 32.672 | \$151.000 | \$ 183.672 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 35.763 | \$151.000 | \$ 186.763 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 39.010 | \$151.000 | \$ 190.010 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 42.152 | \$151.000 | \$ 193.152 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 45.321 | \$151.000 | \$ 196.321 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 48.377 | \$151.000 | \$ 199.377 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 48.377 | \$ - | \$ - | \$ - | \$ 48.377 | \$ 151.000 | \$ 199.377 |

CUOTA ABRIL DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-may-19 | 31-may-19 | 30 | 19,34% | 29,01% | 25,74% | \$ 3.239 | | \$0 | \$0 | \$ 3.239 | \$151.000 | \$ 154.239 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | \$ 3.234 | | \$0 | \$0 | \$ 6.473 | \$151.000 | \$ 157.473 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.338 | | \$0 | \$0 | \$ 9.811 | \$151.000 | \$ 160.811 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.344 | | \$0 | \$0 | \$ 13.156 | \$151.000 | \$ 164.156 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 3.236 | | \$0 | \$0 | \$ 16.392 | \$151.000 | \$ 167.392 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.310 | | \$0 | \$0 | \$ 19.702 | \$151.000 | \$ 170.702 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 3.193 | | \$0 | \$0 | \$ 22.895 | \$151.000 | \$ 173.895 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 3.281 | | \$0 | \$0 | \$ 26.176 | \$151.000 | \$ 177.176 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 3.259 | | \$0 | \$0 | \$ 29.436 | \$151.000 | \$ 180.436 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 32.527 | \$151.000 | \$ 183.527 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 35.773 | \$151.000 | \$ 186.773 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 38.915 | \$151.000 | \$ 189.915 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 42.084 | \$151.000 | \$ 193.084 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 45.140 | \$151.000 | \$ 196.140 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 45.140 | \$ - | \$ - | \$ - | \$ 45.140 | \$ 151.000 | \$ 196.140 |

CUOTA MAYO DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-jun-19 | 30-jun-19 | 29 | 19,30% | 28,95% | 25,70% | \$ 3.126 | | \$0 | \$0 | \$ 3.126 | \$151.000 | \$ 154.126 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.338 | | \$0 | \$0 | \$ 6.464 | \$151.000 | \$ 157.464 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.344 | | \$0 | \$0 | \$ 9.808 | \$151.000 | \$ 160.808 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 3.236 | | \$0 | \$0 | \$ 13.045 | \$151.000 | \$ 164.045 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.310 | | \$0 | \$0 | \$ 16.355 | \$151.000 | \$ 167.355 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 3.193 | | \$0 | \$0 | \$ 19.548 | \$151.000 | \$ 170.548 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 3.281 | | \$0 | \$0 | \$ 22.829 | \$151.000 | \$ 173.829 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 3.259 | | \$0 | \$0 | \$ 26.088 | \$151.000 | \$ 177.088 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 29.179 | \$151.000 | \$ 180.179 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 32.426 | \$151.000 | \$ 183.426 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 35.568 | \$151.000 | \$ 186.568 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 38.737 | \$151.000 | \$ 189.737 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|-----------|------|------|------|-----------|------------|------------|
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 41.793 | \$151.000 | \$ 192.793 |
| TOTALES | | | | | | | | | | | | |
| | | | | | | \$ 41.793 | \$ - | \$ - | \$ - | \$ 41.793 | \$ 151.000 | \$ 192.793 |

CUOTA JUNIO DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|----------------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | \$ 3.338 | | \$0 | \$0 | \$ 3.338 | \$151.000 | \$ 154.338 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | \$ 3.344 | | \$0 | \$0 | \$ 6.683 | \$151.000 | \$ 157.683 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 3.236 | | \$0 | \$0 | \$ 9.919 | \$151.000 | \$ 160.919 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.310 | | \$0 | \$0 | \$ 13.229 | \$151.000 | \$ 164.229 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 3.193 | | \$0 | \$0 | \$ 16.423 | \$151.000 | \$ 167.423 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 3.281 | | \$0 | \$0 | \$ 19.703 | \$151.000 | \$ 170.703 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 3.259 | | \$0 | \$0 | \$ 22.963 | \$151.000 | \$ 173.963 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 26.054 | \$151.000 | \$ 177.054 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 29.300 | \$151.000 | \$ 180.300 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 32.442 | \$151.000 | \$ 183.442 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 35.611 | \$151.000 | \$ 186.611 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 38.667 | \$151.000 | \$ 189.667 |
| TOTALES | | | | | | | | | | | | |
| | | | | | | \$ 38.667 | \$ - | \$ - | \$ - | \$ 38.667 | \$ 151.000 | \$ 189.667 |

CUOTA JULIO DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|--------|-----------|-------|-------------------|-----------------|-----------------|---------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-ago-19 | 31-ago-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 3.236 | | \$0 | \$0 | \$ 3.236 | \$151.000 | \$ 154.236 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | \$ 3.236 | | \$0 | \$0 | \$ 6.473 | \$151.000 | \$ 157.473 |

| | | | | | | | | | | | | |
|----------------|-----------|----|--------|--------|--------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.310 | | \$0 | \$0 | \$ 9.783 | \$151.000 | \$ 160.783 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 3.193 | | \$0 | \$0 | \$ 12.976 | \$151.000 | \$ 163.976 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 3.281 | | \$0 | \$0 | \$ 16.257 | \$151.000 | \$ 167.257 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 3.259 | | \$0 | \$0 | \$ 19.517 | \$151.000 | \$ 170.517 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 22.607 | \$151.000 | \$ 173.607 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 25.854 | \$151.000 | \$ 176.854 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 28.996 | \$151.000 | \$ 179.996 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 32.165 | \$151.000 | \$ 183.165 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 35.221 | \$151.000 | \$ 186.221 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 35.221 | \$ - | \$ - | \$ - | \$ 35.221 | \$ 151.000 | \$ 186.221 |

CUOTA AGOSTO DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|----------------|-----------|------|--------------|------------------------|--------|------------------|-------------|-------------------|-----------------|------------------|-------------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-sep-19 | 30-sep-19 | 29 | 19,32% | 28,98% | 25,72% | \$ 3.129 | | \$0 | \$0 | \$ 3.129 | \$151.000 | \$ 154.129 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | \$ 3.310 | | \$0 | \$0 | \$ 6.439 | \$151.000 | \$ 157.439 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 3.193 | | \$0 | \$0 | \$ 9.632 | \$151.000 | \$ 160.632 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 3.281 | | \$0 | \$0 | \$ 12.913 | \$151.000 | \$ 163.913 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 3.259 | | \$0 | \$0 | \$ 16.172 | \$151.000 | \$ 167.172 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 19.263 | \$151.000 | \$ 170.263 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 22.510 | \$151.000 | \$ 173.510 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 25.652 | \$151.000 | \$ 176.652 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 28.821 | \$151.000 | \$ 179.821 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 31.877 | \$151.000 | \$ 182.877 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 31.877 | \$ - | \$ - | \$ - | \$ 31.877 | \$ 151.000 | \$ 182.877 |

CUOTA SEPTIEMBRE DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|----------------|-----------|------|--------------|------------------------|--------|------------------|-------------|-------------------|-----------------|------------------|-------------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-oct-19 | 31-oct-19 | 30 | 19,10% | 28,65% | 25,46% | \$ 3.204 | | \$0 | \$0 | \$ 3.204 | \$151.000 | \$ 154.204 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | \$ 3.193 | | \$0 | \$0 | \$ 6.397 | \$151.000 | \$ 157.397 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 3.281 | | \$0 | \$0 | \$ 9.678 | \$151.000 | \$ 160.678 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 3.259 | | \$0 | \$0 | \$ 12.937 | \$151.000 | \$ 163.937 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 16.028 | \$151.000 | \$ 167.028 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 19.274 | \$151.000 | \$ 170.274 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 22.416 | \$151.000 | \$ 173.416 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 25.585 | \$151.000 | \$ 176.585 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 28.641 | \$151.000 | \$ 179.641 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 28.641 | \$ - | \$ - | \$ - | \$ 28.641 | \$ 151.000 | \$ 179.641 |

CUOTA OCTUBRE DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|----------------|-----------|------|--------------|------------------------|--------|------------------|-------------|-------------------|-----------------|------------------|-------------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-nov-19 | 30-nov-19 | 29 | 19,03% | 28,55% | 25,38% | \$ 3.087 | | \$0 | \$0 | \$ 3.087 | \$151.000 | \$ 154.087 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | \$ 3.281 | | \$0 | \$0 | \$ 6.368 | \$151.000 | \$ 157.368 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 3.259 | | \$0 | \$0 | \$ 9.627 | \$151.000 | \$ 160.627 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 12.718 | \$151.000 | \$ 163.718 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 15.964 | \$151.000 | \$ 166.964 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 19.106 | \$151.000 | \$ 170.106 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 22.275 | \$151.000 | \$ 173.275 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 25.331 | \$151.000 | \$ 176.331 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 25.331 | \$ - | \$ - | \$ - | \$ 25.331 | \$ 151.000 | \$ 176.331 |

CUOTA NOVIEMBRE DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|----------------|-----------|------|--------------|------------------------|--------|------------------|-------------|-------------------|-----------------|------------------|-------------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-dic-19 | 31-dic-19 | 30 | 18,91% | 28,37% | 25,23% | \$ 3.175 | | \$0 | \$0 | \$ 3.175 | \$151.000 | \$ 154.175 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | \$ 3.259 | | \$0 | \$0 | \$ 6.434 | \$151.000 | \$ 157.434 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 9.525 | \$151.000 | \$ 160.525 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 12.772 | \$151.000 | \$ 163.772 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 15.914 | \$151.000 | \$ 166.914 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 19.083 | \$151.000 | \$ 170.083 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 22.139 | \$151.000 | \$ 173.139 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 22.139 | \$ - | \$ - | \$ - | \$ 22.139 | \$ 151.000 | \$ 173.139 |

CUOTA DICIEMBRE DE 2019

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORATORIO | | INTERESES | ABONO | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|----------------|-----------|------|--------------|------------------------|--------|------------------|-------------|-------------------|-----------------|------------------|-------------------|----------------------|
| DESDE | HASTA | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 151.000 | \$ 151.000 |
| 02-ene-20 | 31-ene-20 | 30 | 18,77% | 28,16% | 25,07% | \$ 3.154 | | \$0 | \$0 | \$ 3.154 | \$151.000 | \$ 154.154 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | \$ 3.091 | | \$0 | \$0 | \$ 6.245 | \$151.000 | \$ 157.245 |
| 01-mar-20 | 31-mar-20 | 31 | 18,69% | 28,04% | 24,97% | \$ 3.247 | | \$0 | \$0 | \$ 9.492 | \$151.000 | \$ 160.492 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | \$ 3.142 | | \$0 | \$0 | \$ 12.634 | \$151.000 | \$ 163.634 |
| 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | \$ 3.169 | | \$0 | \$0 | \$ 15.803 | \$151.000 | \$ 166.803 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | \$ 3.056 | | \$0 | \$0 | \$ 18.859 | \$151.000 | \$ 169.859 |
| | | | | | | | | | | | | |
| TOTALES | | | | | | \$ 18.859 | \$ - | \$ - | \$ - | \$ 18.859 | \$ 151.000 | \$ 169.859 |

RESUMEN

| <i>FECHA</i> | <i>VALOR CUOTA</i> | <i>INTERESES DE MORA</i> | <i>TOTAL</i> |
|--------------------|------------------------|------------------------------|--------------|
| Abril de 2015 | \$ 90.300 | \$ 125.925 | \$ 216.225 |
| Mayo de 2015 | \$ 113.000 | \$ 155.153 | \$ 268.153 |
| Junio de 2015 | \$ 113.000 | \$ 152.726 | \$ 265.726 |
| Julio de 2015 | \$ 113.000 | \$ 150.311 | \$ 263.311 |
| Agosto de 2015 | \$ 113.000 | \$ 147.895 | \$ 260.895 |
| Septiembre de 2015 | \$ 113.000 | \$ 145.480 | \$ 258.480 |
| Octubre de 2015 | \$ 113.000 | \$ 143.057 | \$ 256.057 |
| Noviembre de 2015 | \$ 113.000 | \$ 140.633 | \$ 253.633 |
| Diciembre de 2015 | \$ 113.000 | \$ 138.128 | \$ 251.128 |
| Enero de 2016 | \$ 113.000 | \$ 135.666 | \$ 248.666 |
| Febrero de 2016 | \$ 113.000 | \$ 133.204 | \$ 246.204 |
| Marzo de 2016 | \$ 113.000 | \$ 130.656 | \$ 243.656 |
| Abril de 2016 | \$ 113.000 | \$ 137.168 | \$ 250.168 |
| Mayo de 2016 | \$ 121.000 | \$ 134.429 | \$ 255.429 |
| Junio de 2016 | \$ 121.000 | \$ 131.687 | \$ 252.687 |
| Julio de 2016 | \$ 121.000 | \$ 128.854 | \$ 249.854 |
| Agosto de 2016 | \$ 121.000 | \$ 126.021 | \$ 247.021 |
| Septiembre de 2016 | \$ 121.000 | \$ 123.186 | \$ 244.186 |
| Octubre de 2016 | \$ 121.000 | \$ 120.277 | \$ 241.277 |
| Noviembre de 2016 | \$ 121.000 | \$ 117.368 | \$ 238.368 |
| Diciembre de 2016 | \$ 121.000 | \$ 114.361 | \$ 235.361 |
| Enero de 2017 | \$ 121.000 | \$ 111.412 | \$ 232.412 |
| Febrero de 2017 | \$ 121.000 | \$ 108.462 | \$ 229.462 |
| Marzo de 2017 | \$ 121.000 | \$ 105.414 | \$ 226.414 |
| Abril de 2017 | \$ 129.000 | \$ 109.241 | \$ 238.241 |
| Mayo de 2017 | \$ 129.000 | \$ 106.097 | \$ 235.097 |
| Junio de 2017 | \$ 129.000 | \$ 102.956 | \$ 231.956 |
| Julio de 2017 | \$ 129.000 | \$ 99.856 | \$ 228.856 |
| Agosto de 2017 | \$ 129.000 | \$ 96.756 | \$ 225.756 |
| Septiembre de 2017 | \$ 129.000 | \$ 93.659 | \$ 222.659 |

| | | | |
|--|------------|------------|------------|
| cuota extraordinaria de septiembre de 2017 | \$ 387.000 | \$ 280.978 | \$ 667.978 |
| Octubre de 2017 | \$ 129.000 | \$ 90.663 | \$ 219.663 |
| Noviembre de 2017 | \$ 129.000 | \$ 87.666 | \$ 216.666 |
| Diciembre de 2017 | \$ 129.000 | \$ 84.572 | \$ 213.572 |
| Enero de 2018 | \$ 129.000 | \$ 81.534 | \$ 210.534 |
| Febrero de 2018 | \$ 129.000 | \$ 78.755 | \$ 207.755 |
| Marzo de 2018 | \$ 129.000 | \$ 75.721 | \$ 204.721 |
| Abril de 2018 | \$ 137.000 | \$ 77.324 | \$ 214.324 |
| Mayo de 2018 | \$ 137.000 | \$ 74.135 | \$ 211.135 |
| Junio de 2018 | \$ 137.000 | \$ 71.070 | \$ 208.070 |
| cuota extraordinaria de junio de 2018 | \$ 300.000 | \$ 155.627 | \$ 455.627 |
| Julio de 2018 | \$ 137.000 | \$ 67.937 | \$ 204.937 |
| Agosto de 2018 | \$ 137.000 | \$ 64.816 | \$ 201.816 |
| Septiembre de 2018 | \$ 137.000 | \$ 61.914 | \$ 198.914 |
| Octubre de 2018 | \$ 137.000 | \$ 58.836 | \$ 195.836 |
| Noviembre de 2018 | \$ 137.000 | \$ 55.778 | \$ 192.778 |
| Diciembre de 2018 | \$ 30.000 | \$ 11.548 | \$ 41.548 |
| Enero de 2019 | \$ 151.000 | \$ 54.800 | \$ 205.800 |
| cuota extraordinaria de enero de 2019 | \$ 151.000 | \$ 54.800 | \$ 205.800 |
| Febrero de 2019 | \$ 151.000 | \$ 51.728 | \$ 202.728 |
| Marzo de 2019 | \$ 151.000 | \$ 48.377 | \$ 199.377 |
| Abril de 2019 | \$ 151.000 | \$ 45.140 | \$ 196.140 |
| Mayo de 2019 | \$ 151.000 | \$ 41.793 | \$ 192.793 |
| Junio de 2019 | \$ 151.000 | \$ 38.667 | \$ 189.667 |
| Julio de 2019 | \$ 151.000 | \$ 35.221 | \$ 186.221 |
| Agosto de 2019 | \$ 151.000 | \$ 31.877 | \$ 182.877 |
| Septiembre de 2019 | \$ 151.000 | \$ 28.641 | \$ 179.641 |

| | | | |
|--------------------------|------------|-----------|----------------------|
| Octubre de 2019 | \$ 151.000 | \$ 25.331 | \$ 176.331 |
| Noviembre de 2019 | \$ 151.000 | \$ 22.139 | \$ 173.139 |
| Diciembre de 2019 | \$ 151.000 | \$ 18.859 | \$ 169.859 |
| TOTAL LIQUIDACION | | | \$ 13.843.586 |

JUZGADO DOCE CIVIL MUNICIPAL
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

Ibagué, Veinticuatro (24) de julio del dos mil veinte (2020).

Ref. EJECUTIVO

DEMANDANTE: CONJUNTO RESIDENCIAL MIRAFLORES

DEMANDADO: MARIA ISABEL RODRIGUEZ DE GARZON Y MARTHA INIRIDA GARZON RODRIGUEZ

Rad. 73001418900520180001900

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3º. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 30-jun-2020 conforme al(os) anexo(s) que hace(n) parte integral de este auto (fls. 45, Cd. 1), liquidación que se le imparte su APROBACION.

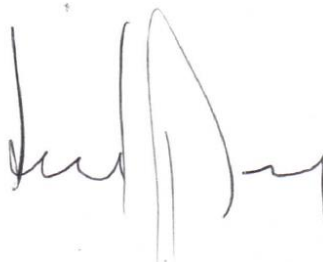
Igualmente, se le imparte aprobación a la liquidación de costas obrante a folio 61 de esta encuadernación.

En el evento de que existan dineros o que llegaren a existir, se ordena la entrega de los Títulos Judiciales, a la Parte Demandante, hasta cubrir el Valor del Crédito.

Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

NOTIFIQUESE

El Juez,



LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE

NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 0035

Fijado en la secretaria a la hora de las 08 a. m., hoy 27 de julio de 2020

