

### Cronograma de Amortización Consolidado

No. Quota	Fecha de Pago	Meses de pago Originales									VPP 1/ CONSOLIDADO	10.76 %
		MAR/SEP 2776/OC-AR	MAR/SEP 2929/OC-AR	MAR/SEP 3066/OC-AR	MAR/SEP 3174/OC-AR	MAY/NOV 3780/OC-AR	ENE-JUL 3867/OC-RG	ABRIL - OCT 4229/OC-AR	MAR/SEP 4500/OC-AR	FEB-AUG 4502/OC-AR		
1	15-Sep-20	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41						7,357,624.83	1.47%
2	15-Mar-21	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41						7,357,624.83	1.47%
3	15-Sep-21	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41		476,190.48				7,833,815.31	1.57%
4	15-Mar-22	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41		476,190.48				7,833,815.31	1.57%
5	15-Sep-22	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48				8,833,815.31	1.77%
6	15-Mar-23	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00			10,458,815.31	2.09%
7	15-Sep-23	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00		250,000.00	10,708,815.31	2.14%
8	15-Mar-24	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
9	15-Sep-24	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
10	15-Mar-25	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
11	15-Sep-25	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
12	15-Mar-26	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
13	15-Sep-26	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
14	15-Mar-27	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
15	15-Sep-27	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
16	15-Mar-28	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
17	15-Sep-28	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
18	15-Mar-29	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
19	15-Sep-29	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
20	15-Mar-30	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
21	15-Sep-30	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
22	15-Mar-31	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
23	15-Sep-31	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
24	15-Mar-32	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
25	15-Sep-32	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
26	15-Mar-33	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
27	15-Sep-33	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
28	15-Mar-34	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
29	15-Sep-34	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
30	15-Mar-35	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
31	15-Sep-35	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
32	15-Mar-36	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
33	15-Sep-36	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
34	15-Mar-37	4,000,000.00	1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	13,208,815.31	2.64%
35	15-Sep-37		1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	9,208,815.31	1.84%
36	15-Mar-38		1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	9,208,815.31	1.84%
37	15-Sep-38		1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	9,208,815.31	1.84%
38	15-Mar-39		1,842,105.26	105,263.16	1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	9,208,815.31	1.84%
39	15-Sep-39				1,410,256.41	1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	7,261,446.89	1.45%
40	15-Mar-40					1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	5,851,190.48	1.17%
41	15-Sep-40					1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	5,851,190.48	1.17%
42	15-Mar-41					1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	5,851,190.48	1.17%
43	15-Sep-41					1,000,000.00	476,190.48	1,625,000.00	2,500,000.00	250,000.00	5,851,190.48	1.17%
44	15-Mar-42					1,000,000.00	476,190.32	1,625,000.00	2,500,000.00	250,000.00	5,851,190.32	1.17%
45	15-Sep-42							1,625,000.00	2,500,000.00	250,000.00	4,375,000.00	0.88%
46	15-Mar-43								2,500,000.00	250,000.00	2,750,000.00	0.55%
47	15-Sep-43								2,500,000.00		2,500,000.00	0.50%
		<b>136,000,000</b>	<b>70,000,000</b>	<b>4,000,000</b>	<b>55,000,000</b>	<b>40,000,000</b>	<b>20,000,000</b>	<b>65,000,000</b>	<b>100,000,000</b>	<b>10,000,000</b>	<b>500,000,000</b>	<b>100.00%</b>

1/ La VPP del cronograma de amortización consolidado asume una fecha de firma de contrato modificatorio de 1 de julio de 2020. La VPP será ajustada y reflejada en el contrato modificatorio en base a la fecha de efectiva de firma.