

| STOCK Y SERVICIOS ACUMULADOS                                  |                  |      |               |      |               |      |               |      |                |      |
|---|------------------|------|---------------|------|---------------|------|---------------|------|----------------|------|
| ( moneda nacional: arp / unidades; tipo cam. al: 31.10.2016 ) |                  |      |               |      |               |      |               |      |                |      |
|   | STOCK DEUDA      |      | AMORTIZACION  |      | INTERES       |      | COMISIONES    |      | SERVICIO TOTAL |      |
|   | A1               |      | 01.10.2016 A1 |      | 01.10.2016 A1 |      | 01.10.2016 A1 |      | 01.10.2016 A1  |      |
|   | 31.10.2016       | %    | 31.10.2016    | %    | 31.10.2016    | %    | 31.10.2016    | %    | 31.10.2016     | %    |
|   |                  |      |               |      |               |      |               |      |                |      |
| GRAN TOTAL  | 6,213,364,642.14 | 100  | 48,041,561.14 | 100  | 16,900,263.89 | 100  | 37,441.72     | 100  | 64,979,266.75  | 100  |
| ENTIDADES FINANCIERAS   |                  |      |               |      |               |      |               |      |                |      |
| BANCO PATAGONIA SA  |                  |      |               |      |               |      |               |      |                |      |
| SINDICADO \$ 450 M  | 407,142,857.16   | 6.6  | 10,714,285.71 | 22.3 | 11,088,034.89 | 65.6 | 12,100.00     | 32.3 | 21,814,420.60  | 33.6 |
| GOBIERNO NACIONAL   | 4,539,561,886.94 | 73.1 | 28,896,334.39 | 60.1 | 2,769,348.94  | 16.4 |               |      | 31,665,683.33  | 48.7 |
| A.N.SE.S.   | 753,816,616.46   | 12.1 | 669,124.86    | 1.4  | 102,293.61    | .6   |               |      | 771,418.47     | 1.2  |
| ACUERDO FONDO GARANTIA SUST.                                  | 713,000,000.00   | 11.5 |               |      |               |      |               |      |                |      |
| TRANF PREV SOCIAL DTO 7                                       | 40,816,616.46    | .7   | 669,124.86    | 1.4  | 102,293.61    | .6   |               |      | 771,418.47     | 1.2  |
| ADMIN. CENTRAL  | 142,397,774.70   | 2.3  |               |      |               |      |               |      |                |      |
| CAJA COMPLEMENTARIA   | 2,493,942.33     | 0    |               |      |               |      |               |      |                |      |
| FIDEIC FCIERO IPPV  | 113,946,404.80   | 1.8  |               |      |               |      |               |      |                |      |
| FIDEICOMISO S. ANDERSEN                                       | 25,957,427.57    | .4   |               |      |               |      |               |      |                |      |
| B.I.D.  | 287,775,585.16   | 4.6  | 1,381,616.01  | 2.9  | 695,709.19    | 4.1  |               |      | 2,077,325.20   | 3.2  |
| BID 1728/OC-AR FONTAR   | 174,273.44       | 0    |               |      |               |      |               |      |                |      |
| BID 1855/OC-AR  | 106,863,868.80   | 1.7  |               |      |               |      |               |      |                |      |
| BID-SVOA.BARILOCHE  | 15,556,571.80    | .3   |               |      |               |      |               |      |                |      |
| BID-SVOA.CIPOLLETTI   | 15,112,440.42    | .2   |               |      |               |      |               |      |                |      |
| BID-SVOA.E.C.CIPOLL   | 9,823,532.64     | .2   |               |      |               |      |               |      |                |      |
| BID-SVOA.GRAL. ROCA   | 23,417,635.16    | .4   |               |      |               |      |               |      |                |      |
| PROMEBA BID 1134-OC/AR  | 22,393,827.50    | .4   | 1,381,616.01  | 2.9  | 695,709.19    | 4.1  |               |      | 2,077,325.20   | 3.2  |
| PROMEBA BID 940-OC/AR   | 8,733,500.28     | .1   |               |      |               |      |               |      |                |      |
| PROSAP BID 2573 OC/AR   | 52,131,060.37    | .8   |               |      |               |      |               |      |                |      |
| PROSAP BID 899-OC/AR 1  | 33,568,874.74    | .5   |               |      |               |      |               |      |                |      |
| B.I.R.F.  | 192,222,154.59   | 3.1  | 23,653,387.21 | 49.2 | 945,157.19    | 5.6  |               |      | 24,598,544.40  | 37.9 |
| BIRF 7352-AR  | 10,283,262.79    | .2   |               |      |               |      |               |      |                |      |

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|   | STOCK DEUDA    |     | AMORTIZACION  |      | INTERES       |     | COMISIONES    | SERVICIO TOTAL |
|   | Al             |     | 01.10.2016 Al |      | 01.10.2016 Al |     | 01.10.2016 Al | 01.10.2016 Al  |
|   | 31.10.2016     | %   | 31.10.2016    | %    | 31.10.2016    | %   | 31.10.2016    | 31.10.2016     |
|   |                |     |               |      |               |     |               | %              |
| BIRF 7385-AR  | 181,938,891.80 | 2.9 | 23,653,387.21 | 49.2 | 945,157.19    | 5.6 |               | 24,598,544.40  |
| BANCO NACION ARG.   |                |     |               |      |               |     |               |                |
| FIDEICOMISO BCO. NACION                                       |                |     |               |      | 469,649.83    | 2.8 |               | 469,649.83     |
| ENTE NAC.OBRAS HIDR.  | 68,137,508.61  | 1.1 | 351,029.04    | .7   | 170,231.44    | 1   |               | 521,260.48     |
| ALLEN-Agua Potable  | 3,881,508.17   | .1  |               |      |               |     |               |                |
| BARILOCHE-Pta.Depur.  | 921,784.20     | 0   | 32,259.66     | .1   | 7,211.17      | 0   |               | 39,470.83      |
| C.CORDERO-Sist.Desag.   | 913,342.85     | 0   | 19,656.33     | 0    | 7,046.03      | 0   |               | 26,702.36      |
| CHICHINALES-Des. Cloac.                                       | 3,518,212.84   | .1  |               |      |               |     |               |                |
| CINCO STOS-Pta.Depur.   | 910,749.42     | 0   | 27,179.92     | .1   | 7,084.62      | 0   |               | 34,264.54      |
| CIPOLLETTI-Pta.Depur.   | 2,687,691.01   | 0   | 34,745.04     | .1   | 20,473.66     | .1  |               | 55,218.70      |
| EL JUNCAL-Agua Potable  | 1,264,770.83   | 0   | 16,692.39     | 0    | 9,638.58      | .1  |               | 26,330.97      |
| GRAL. GODOY-Des. Cloac.                                       | 5,558,309.44   | .1  |               |      |               |     |               |                |
| GRAL.CONESA-P.Desag.  | 1,437,573.42   | 0   | 32,784.12     | .1   | 11,091.24     | .1  |               | 43,875.36      |
| JACOBACCI-Agua Potable  | 403,052.04     | 0   | 5,430.82      | 0    | 3,072.11      | 0   |               | 8,502.93       |
| LOS MENUCOS-Des. Cloac.                                       | 5,023,109.80   | .1  | 40,851.75     | .1   | 37,993.49     | .2  |               | 78,845.24      |
| R. COLORADO-Lag. Est.   | 2,003,681.67   | 0   | 27,574.15     | .1   | 15,276.79     | .1  |               | 42,850.94      |
| S. ANTONIO-Desag.Cole.  | 1,453,093.25   | 0   | 37,652.03     | .1   | 11,254.33     | .1  |               | 48,906.36      |
| S. ANTONIO-Desag.Tron.  | 1,690,270.93   | 0   | 45,295.40     | .1   | 13,100.99     | .1  |               | 58,396.39      |
| SAN JAVIER-Desag.Cloac.                                       | 3,566,200.52   | .1  | 30,907.43     | .1   | 26,988.43     | .2  |               | 57,895.86      |
| SAO-LAS GRUTAS-AGUA POT                                       | 32,904,158.22  | .5  |               |      |               |     |               |                |
| F.F.F.I.R.  |                |     |               |      |               |     |               |                |
| PROY SALTO ANDERSEN   | 39,334,957.11  | .6  | 1,888,551.30  | 3.9  | 196,819.88    | 1.2 |               | 2,085,371.18   |
| F.F.P.D.P.  |                |     |               |      |               |     |               |                |
| CONV. ASIST. 2011-FFDP  | 36,231,808.12  | .6  | 952,625.97    | 2    | 189,487.80    | 1.1 |               | 1,142,113.77   |
| FIDA  |                |     |               |      |               |     |               |                |
| PRODERPA FIDA 648-AR  | 56,871,656.23  | .9  |               |      |               |     |               |                |

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|   | STOCK DEUDA      |      | AMORTIZACION  |      | INTERES       |      | COMISIONES    |      | SERVICIO TOTAL |      |
|   | A1               |      | 01.10.2016 A1 |      | 01.10.2016 A1 |      | 01.10.2016 A1 |      | 01.10.2016 A1  |      |
|   | 31.10.2016       | %    | 31.10.2016    | %    | 31.10.2016    | %    | 31.10.2016    | %    | 31.10.2016     | %    |
|   |                  |      |               |      |               |      |               |      |                |      |
| MIN. ECONOMIA   |                  |      |               |      |               |      |               |      |                |      |
| CONVENIO NACION 2013  | 2,962,773,825.97 | 47.7 |               |      |               |      |               |      |                |      |
| MULTILATERAL DIRECTO  | 986,344,714.79   | 15.9 |               |      |               |      |               |      |                |      |
| B.I.D.  | 975,377,277.14   | 15.7 |               |      |               |      |               |      |                |      |
| BID 1463/OC-AR  | 86,891,395.02    | 1.4  |               |      |               |      |               |      |                |      |
| BID 1991/OC-AR  | 788,655,426.62   | 12.7 |               |      |               |      |               |      |                |      |
| BID 2491/OC-AR  | 99,830,455.49    | 1.6  |               |      |               |      |               |      |                |      |
| ENTE NAC.OBRAS HIDR.  | 10,967,437.65    | .2   |               |      |               |      |               |      |                |      |
| BID ENOHS A V   | 3,912,750.67     | .1   |               |      |               |      |               |      |                |      |
| BID ENOHS A VI 857  | 7,054,686.98     | .1   |               |      |               |      |               |      |                |      |
| TITULOS PUBLICOS  |                  |      |               |      |               |      |               |      |                |      |
| PORTADORES DE BONOS   | 280,315,183.25   | 4.5  | 8,430,941.04  | 17.5 | 3,042,880.06  | 18   | 25,341.72     | 67.7 | 11,499,162.82  | 17.7 |
| BOCON DOLAR   | 129,733.25       | 0    |               |      |               |      |               |      |                |      |
| BOCON PESOS   | 159,012.61       | 0    |               |      |               |      |               |      |                |      |
| BOGAR CLASE 1 SERIE 3   | 2,463,992.30     | 0    | 111,999.35    | .2   | 45,703.62     | .3   |               |      | 157,702.97     | .2   |
| BOGAR CLASE 2 SERIE 1   | 111,749,171.77   | 1.8  | 7,443,068.83  | 15.5 | 204,677.74    | 1.2  | 157.30        | .4   | 7,647,903.87   | 11.8 |
| BOGAR CLASE 2 SERIE 2   | 52,807,161.59    | .8   | 436,423.99    | .9   | 944,660.41    | 5.6  | 25,184.42     | 67.3 | 1,406,268.82   | 2.2  |
| BOGAR CLASE 2 SERIE 3   | 112,096,722.87   | 1.8  | 439,448.87    | .9   | 1,847,838.29  | 10.9 |               |      | 2,287,287.16   | 3.5  |
| CEDEPIR C. 2 SERIE 1  | 412,028.19       | 0    |               |      |               |      |               |      |                |      |
| CEDEPIR C. 2 SERIE 2  | 7,014.71         | 0    |               |      |               |      |               |      |                |      |
| RIO CLASE 2 SERIE 1   | 174,572.56       | 0    |               |      |               |      |               |      |                |      |
| RIO CLASE 2 SERIE 2   | 315,590.00       | 0    |               |      |               |      |               |      |                |      |
| RIO CLASE 3 SERIE 2   | 183.40           | 0    |               |      |               |      |               |      |                |      |