

CAPITAL	DESDE	HASTA	DIAS	E.A.	MORA	E.N.	% APLIC	TOTAL INTERESES
103.559.013,00	17/06/2016	30/06/2016	13	20,54	30,81	27,16	2,26	1.014.187,93
103.559.013,00	1/07/2016	30/07/2016	30	21,34	32,01	28,09	2,34	2.423.280,90
103.559.013,00	1/08/2016	30/08/2016	30	21,34	32,01	28,09	2,34	2.423.280,90
103.559.013,00	1/09/2016	30/09/2016	30	21,34	32,01	28,09	2,34	2.423.280,90
103.559.013,00	1/10/2016	31/10/2016	30	21,99	32,99	28,85	2,40	2.485.416,31
103.559.013,00	1/11/2016	30/11/2016	30	21,99	32,99	28,85	2,40	2.485.416,31
103.559.013,00	1/12/2016	30/12/2016	30	21,99	32,99	28,85	2,40	2.485.416,31
103.559.013,00	1/01/2017	30/01/2017	30	22,34	33,51	29,25	2,44	2.526.839,92
103.559.013,00	1/02/2017	28/02/2017	28	22,34	33,51	29,25	2,44	2.358.383,92
103.559.013,00	1/03/2017	31/03/2017	30	22,34	33,51	29,25	2,44	2.526.839,92
103.559.013,00	1/04/2017	30/04/2017	30	22,33	33,50	29,24	2,44	2.526.839,92
103.559.013,00	1/05/2017	30/05/2017	30	22,33	33,50	29,24	2,44	2.526.839,92
103.559.013,00	1/06/2017	30/06/2017	30	22,33	33,50	29,24	2,44	2.526.839,92
103.559.013,00	1/07/2017	30/07/2017	30	21,98	32,97	28,84	2,40	2.485.416,31
103.559.013,00	1/08/2017	30/08/2017	30	21,98	32,97	28,84	2,40	2.485.416,31
103.559.013,00	1/09/2017	30/09/2017	30	21,98	32,97	28,84	2,40	2.485.416,31
103.559.013,00	1/10/2017	31/10/2017	30	21,15	31,73	27,87	2,32	2.402.569,10
103.559.013,00	1/11/2017	30/11/2017	30	20,96	31,44	27,65	2,30	2.381.857,30
103.559.013,00	1/12/2017	31/12/2017	30	20,77	31,16	27,43	2,29	2.371.501,40
103.559.013,00	1/01/2018	30/01/2018	30	20,69	31,04	27,34	2,28	2.361.145,50
103.559.013,00	1/02/2018	28/02/2018	28	21,01	31,52	27,71	2,31	2.232.732,32
103.559.013,00	1/03/2018	31/03/2018	30	20,68	31,02	27,32	2,28	2.361.145,50
103.559.013,00	1/04/2018	30/04/2018	30	20,48	30,72	27,09	2,26	2.340.433,69
103.559.013,00	1/05/2018	30/05/2018	30	20,44	30,66	27,04	2,25	2.330.077,79
103.559.013,00	1/06/2018	30/06/2018	30	20,44	30,66	27,04	2,25	2.330.077,79
103.559.013,00	1/07/2018	30/07/2018	30	20,03	30,05	26,56	2,21	2.288.654,19
103.559.013,00	1/08/2018	30/08/2018	30	19,94	29,91	26,45	2,20	2.278.298,29
103.559.013,00	1/09/2018	30/09/2018	30	19,81	29,72	26,30	2,19	2.267.942,38
103.559.013,00	1/10/2018	31/10/2018	30	19,63	29,45	26,09	2,17	2.247.230,58
103.559.013,00	1/11/2018	30/11/2018	30	19,49	29,24	25,92	2,16	2.236.874,68
103.559.013,00	1/12/2018	31/12/2018	30	19,4	29,10	25,82	2,15	2.226.518,78
103.559.013,00	1/01/2019	31/01/2019	30	19,16	28,74	25,53	2,13	2.205.806,98
103.559.013,00	1/02/2019	28/02/2019	28	19,7	29,55	26,17	2,18	2.107.080,72
103.559.013,00	1/03/2019	30/03/2019	30	19,37	29,06	25,78	2,15	2.226.518,78
103.559.013,00	1/04/2019	30/04/2019	30	19,32	28,98	25,72	2,14	2.216.162,88
103.559.013,00	1/05/2019	30/05/2019	30	19,34	29,01	25,74	2,15	2.226.518,78
103.559.013,00	1/06/2019	30/06/2019	30	19,3	28,95	25,70	2,14	2.216.162,88
103.559.013,00	1/07/2019	30/07/2019	30	19,28	28,92	25,67	2,14	2.216.162,88
103.559.013,00	1/08/2019	30/08/2019	30	19,32	28,98	25,72	2,14	2.216.162,88
103.559.013,00	1/09/2019	30/09/2019	30	19,32	28,98	25,72	2,14	2.216.162,88
103.559.013,00	1/10/2019	31/10/2019	30	19,1	28,65	25,46	2,12	2.195.451,08
103.559.013,00	1/11/2019	30/11/2019	30	19,03	28,55	25,38	2,11	2.185.095,17
103.559.013,00	1/12/2019	31/12/2019	30	18,91	28,37	25,23	2,10	2.174.739,27

103.559.013,00	1/01/2020	31/01/2020	30	18,77	28,16	25,07	2,09	2.164.383,37
103.559.013,00	1/02/2020	28/02/2020	28	19,06	28,59	25,41	2,12	2.049.087,67
103.559.013,00	1/03/2020	30/03/2020	30	18,95	28,43	25,28	2,11	2.185.095,17
103.559.013,00	1/04/2020	30/04/2020	30	18,69	28,04	24,97	2,08	2.154.027,47
103.559.013,00	1/05/2020	30/05/2020	30	18,19	27,29	24,37	2,03	2.102.247,96
103.559.013,00	1/06/2020	30/06/2020	30	18,12	27,18	24,29	2,02	2.091.892,06
103.559.013,00	1/07/2020	30/07/2020	30	18,12	27,18	24,29	2,02	2.091.892,06
103.559.013,00	1/08/2020	30/08/2020	30	18,29	27,44	24,49	2,04	2.112.603,87
103.559.013,00	1/09/2020	30/09/2020	30	18,35	27,53	24,56	2,05	2.122.959,77
103.559.013,00	1/10/2020	31/10/2020	30	18,09	27,14	24,25	2,02	2.091.892,06
103.559.013,00	1/11/2020	30/11/2020	30	17,84	26,76	23,95	2,00	2.071.180,26
103.559.013,00	1/12/2020	31/12/2020	31	17,46	26,19	23,49	1,96	2.097.415,21
103.559.013,00	1/01/2021	31/01/2021	30	17,32	25,98	23,32	1,94	2.009.044,85
103.559.013,00	1/02/2021	28/02/2021	30	17,54	26,31	23,59	1,97	2.040.112,56
103.559.013,00	1/03/2021	30/03/2021	30	17,32	25,98	23,32	1,94	2.009.044,85
103.559.013,00	1/04/2021	30/04/2021	30	17,31	25,97	23,31	1,94	2.009.044,85
103.559.013,00	1/05/2021	31/05/2021	30	17,22	25,83	23,20	1,93	1.998.688,95
103.559.013,00	1/06/2021	30/06/2021	30	17,21	25,82	23,19	1,93	1.998.688,95
103.559.013,00	1/07/2021	31/07/2021	30	17,18	25,77	23,15	1,93	1.998.688,95
103.559.013,00	1/08/2021	30/08/2021	30	17,24	25,86	23,22	1,94	2.009.044,85
103.559.013,00	1/09/2021	30/09/2021	30	17,19	25,79	23,16	1,93	1.998.688,95
103.559.013,00	1/10/2021	31/10/2021	31	17,08	25,62	23,03	1,92	2.054.610,82
							% MORATORIOS	144.708.532,01
							CAPITAL	103.559.013
							TOTAL	248.267.545,01